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TREASURY DEPARTMENT

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International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

March 31, 1981

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T: ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government

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TREASURY DEPARTMENT

P R E F A C E

These tables present a record as of March 31, 1981, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries)
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency.

CODE

A

Paid within 30 days

B

Partially paid within
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section 11, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS
OF U.S. GOV'T AGENCIES

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A.	<u>Long-Term, of which:</u>		
1.	China (Unspecified) <u>1/</u>	91.2	91.2
2.	Cuba	78.2	77.8
3.	Czechoslovakia	8.2	8.2
4.	Iran	388.4	382.0
5.	Kampuchea	25.1	24.0
6.	Vietnam, Republic of	20.8	19.2
B.	<u>Short-term and Accounts Receivable</u>		
	<u>of which:</u>		
1.	China (Unspecified) <u>1/</u>	20.2	20.2
2.	Cuba	3.1	3.0
3.	Iran	2.4	2.3
4.	Kampuchea and Vietnam	.2	.2
5.	Unresolved Korean War Logistical Support	199.9	199.9
	TOTAL POLITICAL		
	(Percent of Overall Total)	(83%)	(83%)

1. Bangladesh	7.5	
2. Central African Rep. <u>2/</u>	2.3	
3. Guinea	8.9	
4. Liberia <u>3/</u>	1.9	
5. Morocco	19.0	
6. Nicaragua	5.1	
7. Sudan <u>4/</u>	1.9	
8. Turkey <u>5/</u>	3.0	25.9
9. Zaire <u>6/</u>	22.5	34.3
TOTAL MAJOR ARREARAGES	72.2	60.2
(Percent of Overall Total)	(7%)	(6%)

A. Public			
1. Long-Term	18.9	46.7	
2. Short-Term and Accounts Receivable, of which:	58.5	44.3	
Financing Military Sales,			
Logistical Support, & M.A.A.G.,	28.8	16.8	
Postal Service	24.9	16.9	
Other	4.9	10.6	
B. Private			
1. Long-Term	14.0	17.0	
2. Short-Term and Accounts Receivable	2.0	2.9	
TOTAL OTHER ARREARAGES	98.3	110.9	
(Percent of Overall Total)	(10%)	(11%)	

* NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by Export-Import Bank and on which Export-Import has deferred action.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

2/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

3/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981.

4/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

5/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980.

6/ ZAIRES: Includes amounts due AID and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980.

Source: U.S. Treasury, July 7, 1981.

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	51,735,093,932	935,180,258
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,928,380,376	40,131,666
COUNTRY LOANS.	16,454,694,578	37,890,705
SOCIAL PROGRESS TRUST FUND	425,244,221	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,592,970	2,198,299
OPIC-INVESTMENT SUPPORT.	46,848,607	42,662
UNDER MILITARY SALES	10,294,254,902	253,350,665
ARMS EXPORT CONTROL ACT	10,052,366,921	31,717,026
LOGISTICAL SUPPORT	240,145,997	219,891,655
MILITARY ASSISTANCE ADVISORY GROUPS	1,741,984	1,741,984
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	307,657	207,657
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,084,158,594	54,077,155
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	881,683,943	7,952,408
CURRENCY LOANS TO PRIVATE ENTERPRISES.	674,063	- - - - -
LONG-TERM DOLLAR SALES	7,201,800,588	46,124,747
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,128,264,972	44,679
UNDER EXPORT IMPORT BANK ACT.	11,545,470,010	396,074,928
PUSTAL DEBT SETTLEMENTS	28,743,806	28,679,797
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	162,418,946	53,869,132
SALES OF OVERSEAS SURPLUSES.	162,418,946	53,869,132
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,251,967,496	- - - - -
LOANS TO UNITED NATIONS	25,167,983	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	123,838,793	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,315,982	103,416,046
UNDER ATOMIC ENERGY ACT	44,143,937	135,191
UNDER EURATOM COOPERATION ACT	20,057,866	- - - - -
INTERNATIONAL ICE PATROL	724,209	724,209
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	47	- - - - -
FEDERAL AVIATION ADMINISTRATION	2,578,930	1,243,655
UNITED STATES COAST GUARD	266,879	23,426
LIBRARY OF CONGRESS	117,441	83,695

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST
DUE AND UNPAID
90 DAYS OR MORE 3/

CREDIT UTILIZED
AND STILL
OUTSTANDING

PROGRAM:

TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	12,633	4,178
BUREAU OF CUSTOMS	259,032	8,566
NATIONAL BUREAU OF STANDARDS	1,714	798
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,168,320	1,920,717
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	379,330	- - - - -
DEPARTMENT OF THE INTERIOR	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS	4,541,147-	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971		
PANAMA CANAL COMMISSION	6,635,224	1,184,098

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	51,735,093,932	935,180,258
AFGHANISTAN	126,867,451	779,421
ALBANIA	4,970	4,970
ALGERIA	778,785,998	7,273
ANGOLA	767,117	- - - - -
ANGUILLA	204	204
ANTIGUA	773,551	976,359
ARGENTINA	231,297,219	21,251
AUSTRALIA	85,472,391	160,596
AUSTRIA	43,664,740	192,447
BAHAMAS	5,801,905	182,894
BAHRAIN	10,401	7,642
BANGLADESH	851,360,509	7,578,003
BARBADOS	44,776	44,731
BELGIUM	115,952,656	196,257
BELIZE	28,390	28,390
BENIN	22,846,459	10,601
BERMUDA	114,258	113,658
BOLIVIA	327,202,628	3,782,699
BOTSWANA	22,820,062	- - - - -
BRAZIL	1,998,325,395	196,004
BRITISH VIRGIN IS.	11,180	11,180
BRUNEI	17,956	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
BULGARIA	41,502	41,519	
BURMA	40,930,803	2,498,528	
BIIRUNDI	4,754	4,754	
CAMEROON	101,767,176	- - - - -	
CANADA	171,748,167	906,510	
CAYMAN IS.(U.K)(CARIBBEAN REG.)	88,477	88,477	
CENTRAL AFRICAN REPUBLIC 4/	2,825,896	2,279,633	4/
CHILE	680,806,282	192,124	
CHINA (MAINLAND)	26,452,760	66,718	
CHINA (TAIWAN)	1,601,110,899	2,769,045	
CHINA (UNSPECIFIED)	136,292,343	111,368,333	
COLOMBIA	848,807,284	11,777,434	
CONGO(BRAZZAVILLE)(PEOPLES REP.)	939,670	- - - - -	
COOK ISLANDS	16,427	16,427	
COSTA RICA	95,908,360	187,610	
CURA	3,066,471	81,308,514	
CYPRUS	9,248,612	11,918	
CZECHOSLOVAKIA	4,870,198	8,227,532	
DENMARK	14,092,919	922,701	
DOMINICAN REPUBLIC	304,653,353	1,069,004	
ECUADOR	157,141,028	9,224,990	
EGYPT	4,244,978,465	27,228	
EL SALVADOR	117,784,404	190,053	

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	7	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	3/
EQUATORIAL GUINEA				7
ETHIOPIA	144,295,066		16,141,545	
FIJI	40,784		40,784	
FINLAND	67,915,538		35,967	
FRANCE	54,567,422		41,650	
GABON	14,630,768		76,239	
GAMBIA	6,984		6,984	
GERMANY, FED. REP. OF, (BONN)	34,578,897		3,842,947	
GERMANY, BERLIN	874		506	
GHANA	201,543,558		1,167	
GREECE	811,714,628		19,012,254	
GUADELOUPE	3,676		3,676	
GUATEMALA	111,520,962		1,034,784	
GUINEA	82,754,834		8,945,033	
GUYANA	65,712,362		- - - - -	
HAITI	76,686,929		1,256,702	
HONDURAS	135,229,650		48,982	
HONG KONG (U.K.)	1,996,369		1,970,241	
HUNGARY	5,403,629		7,787	
ICELAND	15,164,221		51,699	
INDIA	3,355,766,171		411,700	
INDONESIA	2,138,224,589		42,793	
IRAN	400,515,499		337,651,490	

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
THAO	1,024,994	2,375
IRELAND	53,146,888	24,204
ISRAEL	6,640,529,187	49,246
ITALY	404,577,072	7,457,821
IVORY COAST	89,699,205	995
JAMAICA	173,235,969	224,051
JAPAN	612,681,913	3,653,543
JORDAN	486,236,128	897,673
KAMPUCHEA (KHMER REPUBLIC)	209,408,466	25,110,127
KENYA	165,752,732	123,162
KIRIBATI	12,066	12,066
KOREA, (DEM. PEOPLES REP. OF)	549	549
KOREA, REP. OF (SEOUL)	2,838,164,189	771,659
KUWAIT	118,501	118,501
LAOS	11,231	1,888
LEBANON	105,553,207	107,511
LESOTHO	4,349	4,349
LIBERIA 5/	114,528,470	2,395,123
LIRYA	6,885	6,676
LUXEMBOURG	379,832	30,082
MACAO (PORTUG.)	28,946	28,946
MADAGASCAR	6,623,885	- - - - -
MALAWI	32,374,146	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	59,630,889	1,152
MALI	5,586,239	- - - - -
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	3,710	3,710
MAURITANIA	4,351,902	314,407
MAURITIUS	5,319,662	- - - - -
MEXICO	742,070,585	544,172
MONACO	3	3
MONTERRAT	- - - - -	- - - - -
MOROCCO	599,924,901	19,054,363
MOZAMBIQUE	20,012,162	- - - - -
NAURU	3,388,818	6,213
NEPAL	2,006,170	14,663
NETHERLANDS	53,444,941	131,574
NETHERLAND ANTILLES	229,200	229,157
NEW ZEALAND	99,641,412	16
NICARAGUA	254,602,768	5,212,096
NIGER	8,361,807	- - - - -
NIGERIA	82,638,774	733,615
NORWAY	6,841,177	28,839
OMAN	25,184,328	72,579
PAKISTAN	2,644,202,144	165,135
PANAMA	183,928,412	1,467,470

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	- - - - -	- - - - -
PARAGUAY	52,457,986	1,070,461
PERU	422,938,656	539,488
PHILIPPINES	730,866,008	47,835,760
PITCAIRN ISLANDS	1,818	1,818
POLAND	725,562,049	482,897
PORTUGAL	760,439,823	266,711
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	10,855	10,855
ROMANIA	171,794,092	22,880
RWANDA	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT LUCIA	11,034	11,034
SAINT VINCENT	56,572	56,572
SAUDI ARABIA	885,317	352,637
SENEGAL	21,267,540	64,492
SEYCHELLES	3,456	3,456
SIERRA LEONE	4,205,770	- - - - -
SINGAPORE	239,131,767	32,268
SOLOMON ISLANDS	21,514	21,514
SOMALIA	47,975,832	161,367
SOUTH AFRICA	4,540	88
SOUTH-WEST AFRICA	2,325	2,325

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	974,870,582	2,553,735
SRI LANKA (CEYLON)	251,125,355	42,926
SUDAN 6/	110,354,112	1,901,595 6/
SURINAME	990,710	20,836
SWAZILAND	6,708,138	3,421
SWEDEN	85,331,629	236,114
SWITZERLAND	8,292,356	1,561,683
SYRIA	197,378,496	283,965
TANZANIA	103,746,067	150
THAILAND	268,432,641	20,121,204
TOGO	2,222,963	261,048
TONGA	30,057	30,057
TRINIDAD AND TOBAGO	132,362,347	102,011
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	414,027,324	13,983
TURKEY 7/	2,536,470,812	90,488,582 7/
TURKS AND CAICOS ISLANDS	49,284	21,959
TUVALU	5,476	5,476
UGANDA	12,069,751	2,536,974
UNION OF SOVIET SOCIALIST REPS.	1,100,063,448	9,542
UNITED ARAB EMIRATES	36,201	36,201
UNITED KINGDOM	2,943,868,593	3,636,604
UPPER VOLTA	1,000,000	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
URUGUAY	76,464,911	464,668
VANUATU	1,509	1,509
VATICAN CITY	43,616	43,616
VENEZUELA	104,627,527	1,095,657
VIETNAM	100,546,201	20,972,872
WESTERN SAMOA	10,581	10,581
YEMEN, PEOPLES DEV. REP. (ADEN)	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,349,076	39
YUGOSLAVIA	416,487,202	28,050
ZAIRE (CONGO-KINSHAS) 8/	686,393,058	22,541,260 8/
ZAMBIA	169,061,495	267,052
ZIMBABWE	1,641,840	2,247,169
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	34,908,231	- - - - -
CABEI	41,470,135	- - - - -
CAFVI	9,640,704	- - - - -
COUNCIL OF THE ENTENTE STATES	28,979,915	- - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	29,037,340	2,561
INTL. ATOMIC ENERGY AGENCY	110,253	110,253
NATO	549,811	381,072
UNITED NATIONS	29,666,211	4,498,228
UNIVERSITY OF EAST AFRICA	2,446,797	5,900

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	873,138	- - - - -
AFRICAN REGIONAL	11,119,658	- - - - -
WESTERN HEMISPHERE REGIONAL	3,912,030	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,129,643	494,399
SOUTH ASIA REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - -
	1,932,714,056	4,426,604

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981.

6/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

7/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980.

8/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980.

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,567,391,072	72,198,278
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	301,053,724	4,234,526
COUNTRY LOANS.	258,960,818	1,472,863
SOCIAL PROGRESS TRUST FUND	4,092,128	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	38,000,778	2,761,663
UNDER MILITARY SALES	1,294,435	333,005
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	1,294,435	333,005
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,376,744	- - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	26,835,105	12,353,220
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	90,139	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	26,744,966	4,426,604
LONG-TERM DOLLAR SALES	- - - - -	7,926,616
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	281,707,784	- - - - -
UNDER EXPORT IMPORT BANK ACT.	2,943,513,678	53,622,355
POSTAL DEPT SETTLEMENTS	- - - - -	- - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,758,058	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INTERESTNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	280,942	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	127	16
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	37,098	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	327,748	110,528
BUREAU OF CUSTOMS	468,471	167,192
NATIONAL BUREAU OF STANDARDS	401,035	173,807
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,960	20,960
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	88,551	16,113
DEBT REORGANIZATION AND ADJUSTMENTS	- - - - -	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	4,226,354	1,166,298

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,567,391,072	72,198,278
AFGHANISTAN	1,928,161	12,247
ALBANIA	-	-
ALGERIA	-	-
ANGOLA	1,679,998	-
ANGUILLA	-	-
ANTIGUA	447	445
ARGENTINA	54,166,731	254,135
AUSTRALIA	51,292,015	12,876
AUSTRIA	1,602	150
BAHAMAS	10,219	219
BAHRAIN	-	-
BANGLADESH	189,932	1,124
BARBADOS	2,813,145	-
BELGIUM	55,921	54,470
BELIZE	42,098	-
BENIN	-	-
BERMUDA	276	251
BOLIVIA	2,748,406	-
BOTSWANA	-	-
BRAZIL	275,506,168	1,474,665
BRITISH VIRGIN IS.	729	-
BRUNEI	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	39	- - - - -
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	218,929,549	31,125
CAYMAN IS.(U.K)(CARIBBEAN REG.)	1,504,575	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	25,301,691	1,850
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	6,044,529	87,320
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	23,224,201	4,005
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	8,377,674	423,414
CURA	36,266,584	4
CYPRUS	- - - - -	- - - - -
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	55,713,010	1,735
DOMINICAN REPUBLIC	27,094,700	- - - - -
ECUADOR	3,101,579	64
EGYPT	6,751,354	1,055
EL SALVADOR	11,193,058	70

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1961

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EQUATORIAL GUINEA	- - - - -	- - - - -
ETHIOPIA	- - - - -	- - - - -
FIJI	- - - - -	- - - - -
FINLAND	2,026,252	762
FRANCE	82,904,362	9,805
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (BONN)	52,984	21,185
GERMANY, REFLIN	5,247	9
GHANA	398,621	5,979
GREECE	3,431,797	1,710
GUADALUPE	26	- - - - -
GUATEMALA	20,987,306	27,974
GUINEA	10,000,227	96
GUYANA	4	- - - - -
HAITI	1,539,636	- - - - -
HONDURAS	2,504,141	- - - - -
HONG KONG (U.K.)	44,955,255	- - - - -
HUNGARY	3,356,997	77
ICELAND	6,920,063	5
INDIA	23,872,113	4,294,737
INDONESIA	124,847,749	2,311,923
IRAN	4,824,547	53,128,071

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	186	186
IRELAND	1,968	95
ISRAEL	73,506,382	1,451
ITALY	1,314,869	43,935
IVORY COAST	210	- - - - -
JAMAICA	3,871,581	1,459,305
JAPAN	62,421,286	11,100
JORDAN	75	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	- - - - -	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	284,230,033	2,993
KUWAIT	782	- - - - -
LAOS	- - - - -	- - - - -
LESOTHO	36,416	- - - - -
LIBERIA	- - - - -	- - - - -
LIBYA	2,416,202	1,913,550
LUXEMBURG	5,810	5,810
MACAO (PORTUG.)	262	- - - - -
MADAGASCAR	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 08
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	172,424	424
MALI	-	-
MALTA	-	-
MARTINIQUE (FR.)	-	-
MAURITANIA	-	-
MAURITIUS	-	-
MEXICO	199,102,599	1,874,976
MONACO	-	-
MONTERRAT	25	25
MOROCCO	720,194	593,377
MOZAMBIQUE	1,634,154	-
NAURU	1,177	331
NEPAL	-	-
NETHERLANDS	43,946,788	6,474
NETHERLAND ANTILLES	1,986,186	-
NEW ZEALAND	5,012	1,896
NICARAGUA	2,029,711	702,560
NIGER	-	-
NIGERIA	1,088	-
NORWAY	121,736,658	8,856
OMAN	-	-
PAKISTAN	2,043,814	-
PANAMA	13,464,362	1,167,351

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	200	16
PARAGUAY	1,857,783	- - - - -
PERU	36,182,770	38,633
PHILIPPINES	42,269,881	48,452
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	15,586,072	- - - - -
PORTUGAL	13,664,417	293,123
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	- - - - -	- - - - -
ROMANIA	2,220,516	516
RWANDA	802,210	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	52	52
SAINT VINCENT	701,435	- - - - -
SAUDI ARABIA	6,590,106	38
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	24,206,613	370,741
SINGAPORE	52,834	33,500
SOLOMON ISLANDS	- - - - -	- - - - -
SOVALIA	829,439	953,566
SOUTH AFRICA	2,274	840
SOUTH-WEST AFRICA	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1961

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	445,798,426	2,881
SRI LANKA (CEYLON)	93,213	-
SUDAN	208,543	478,948
SURINAME	-	-
SWAZILAND	-	-
SWEDEN	27,262,825	771
SWITZERLAND	64,041,729	911
SYRIA	-	-
TANZANIA	-	-
THAILAND	34,688,413	-
TOGO	-	-
TONGA	-	-
TRINIDAD AND TOBAGO	300,313	-
TRUST TER. OF PACIF. IS. (US)	1,586	1,547
TUNISIA	354,721	-
TURKEY	68,708,447	-
TURKS AND CAICOS ISLANDS	-	-
TUVALU	-	-
UGANDA	-	-
UNION OF SOVIET SOCIALIST REPS.	373	-
UNITED ARAB EMIRATES	1,625	-
UNITED KINGDOM	242,245,895	3,596
UPPER VOLTA	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

DATE 07-06-81

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
URUGUAY	41,143	- - - - -
VANUATU	- - - - -	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	81,627,273	2,482
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	146	- - - - -
YEMEN, ARAB REPUBLIC (SANA)	625,000	- - - - -
YUGOSLAVIA	306,270,879	9,433
ZAMBIA	66,321	- - - - -
ZAMBIA	4,734,375	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDREAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	31,911,335	- - - - -
CARFI	128,103,957	- - - - -
CAFET	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	444,446	- - - - -
WESTERN HEMISPHERE REGIONAL	12,369,027	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - -
SOUTH ASIA REGIONAL	888,890	- - - - -
WESTERN EUROPE REGIONAL	204,593	- - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

82,549,624 25,680,743

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE AMOUNTS REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
SUMMARY BY PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	372,534,184	372,534,184	287,225,216	287,225,216	285,237,039	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	21,073	21,073	-	-	-	-
OPIC-INVESTMENT SUPPORT.						
UNDER MILITARY SALES	268,508,747	268,508,747	230,557,548	230,557,548	230,224,543	
ARMS EXPORT CONTROL ACT	25,326,331	25,326,331	8,590,904	8,590,904	8,590,904	
LOGISTICAL SUPPORT	241,440,432	241,440,432	220,224,660	220,224,660	219,891,655	
MILITARY ASSISTANCE ADVISORY GROUPS	1,741,984	1,741,984	1,741,984	1,741,984	1,741,984	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	207,657	207,657	207,657	207,657	207,657	
POSTAL DEBT SETTLEMENTS	28,679,797	28,679,797	28,679,797	28,679,797	28,679,797	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509	
UNDER ATOMIC ENERGY ACT	39,424,554	39,424,554	135,191	135,191	135,191	
INTERNATIONAL ICE PATROL	724,209	724,209	724,209	724,209	724,209	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	47	47	-	-	-	-
FEDERAL AVIATION ADMINISTRATION	2,579,057	2,579,057	1,243,671	1,243,671	1,243,655	
UNITED STATES COAST GUARD	266,879	266,879	23,426	23,426	23,426	
LIBRARY OF CONGRESS	117,441	117,441	83,695	83,695	83,695	
TENNESSEE VALLEY AUTHORITY	37,098	37,098	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE.	340,381	340,381	114,706	114,706	4,178	
BUREAU OF CUSTOMS	727,503	727,503	175,758	175,758	8,566	
NATIONAL BUREAU OF STANDARDS	402,749	402,749	174,605	174,605	798	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,189,280	2,189,280	1,941,677	1,941,677	1,920,717	
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	379,330	379,330	-	-	-	-
DEPARTMENT OF THE INTERIOR	258	258	258	258	-	-
GENERAL SERVICES ADMINISTRATION	88,551	88,551	16,113	16,113	-	-
PANAMA CANAL COMMISSION	7,043,064	7,043,064	2,350,396	2,350,396	1,184,098	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE						
		372,534,184	372,534,184	287,225,216	287,225,216	285,237,039
ALBANIA		4,970	4,970	4,970	4,970	4,970
POSTAL DEBT SETTLEMENTS		4,970	4,970	4,970	4,970	4,970
ALGERIA		7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION		3,405	3,405	3,405	3,405	3,405
ANGUILLA		204	204	204	204	204
POSTAL DEBT SETTLEMENTS		204	204	204	204	204
ANTIGUA		23,998	23,998	23,996	23,996	23,551
POSTAL DEBT SETTLEMENTS		23,551	23,551	23,551	23,551	23,551
IMMIGRATION AND NATURALIZATION SERVICE		447	447	445	445	-
ARGENTINA		51,535	51,535	24,085	24,085	21,251
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		41,371	41,371	21,046	21,046	21,046
LIBRARY OF CONGRESS		205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE		4,572	4,572	1,500	1,500	-
BUREAU OF CUSTOMS		3,356	3,356	456	456	-
NATIONAL BUREAU OF STANDARDS		2,031	2,031	878	878	-
AUSTRALIA		1,031,594	1,031,594	173,472	173,472	160,596
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		954,443	954,443	144,909	144,909	144,909
LIBRARY OF CONGRESS		19,927	19,927	15,687	15,687	15,687
IMMIGRATION AND NATURALIZATION SERVICE		4,084	4,084	50	50	-
BUREAU OF CUSTOMS		34,071	34,071	-	-	-
NATIONAL BUREAU OF STANDARDS		19,069	19,069	12,826	12,826	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGORS

COUNTRY

PROGRAM

TOTAL

DOLLARS

TOTAL

DUE IN
DOLLARS

AUSTRIA

POSTAL DEBT SETTLEMENTS
NATIONAL BUREAU OF STANDARDS

192,447

192,597
192,447
150

192,597
192,447
150

BAHAMAS

UNDER MILITARY SALES
LOGISTICAL SUPPORT
POSTAL DEBT SETTLEMENTS
IMMIGRATION AND NATURALIZATION SERVICE
BUREAU OF CUSTOMS

183,113

183,113
385
182,058
675
10,000

183,113
380
182,058
675
-

BAHRAIN

POSTAL DEBT SETTLEMENTS
IMMIGRATION AND NATURALIZATION SERVICE

7,642

7,642
7,642

7,642
7,642
-

BANGLADESH

FEDERAL AVIATION ADMINISTRATION
NATIONAL BUREAU OF STANDARDS

39,834

39,834
39,710
1,124

39,834
39,710
1,124

BARBADOS

POSTAL DEBT SETTLEMENTS
UNITED STATES COAST GUARD
LIBRARY OF CONGRESS

44,731

44,731
42,006
2,650
75

44,731
42,006
2,650
75

BELGIUM

UNDER MILITARY SALES
LOGISTICAL SUPPORT
INTERNATIONAL ICE PATROL
UNITED STATES COAST GUARD
LIBRARY OF CONGRESS
BUREAU OF CUSTOMS
NATIONAL BUREAU OF STANDARDS

250,727

250,727
476,347
21,194
52
128
374
55,547

250,727
174,941
21,194
-
122
-
54,470

BELIZE

28,390

28,390

28,390

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT. POSTAL DEBT SETTLEMENTS						
		348		348		
		28,390	28,390	28,390	28,390	28,390
BENIN						
		10,601	10,601	10,601	10,601	10,601
POSTAL DEBT SETTLEMENTS		10,601	10,601	10,601	10,601	10,601
BERMUDA						
		114,534	114,534	113,909	113,909	113,658
POSTAL DEBT SETTLEMENTS		113,658	113,658	113,658	113,658	113,658
UNITED STATES COAST GUARD		600	600			
IMMIGRATION AND NATURALIZATION SERVICE		276	276	251	251	
BOLIVIA						
		369,298	369,298	369,298	369,298	369,298
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		358,214	358,214	358,214	358,214	358,214
MILITARY ASSISTANCE ADVISORY GROUPS		62,838	62,838	62,838	62,838	62,838
POSTAL DEBT SETTLEMENTS		295,376	295,376	295,376	295,376	295,376
		11,084	11,084	11,084	11,084	11,084
BRAZIL						
		237,630	237,630	194,509	194,509	190,943
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		20,528	20,528	1,267	1,267	1,267
POSTAL DEBT SETTLEMENTS		189,676	189,676	189,676	189,676	189,676
FEDERAL AVIATION ADMINISTRATION		7,022	7,022			
IMMIGRATION AND NATURALIZATION SERVICE		1,984	1,984	1,000	1,000	
BUREAU OF CUSTOMS		13,400	13,400			
NATIONAL BUREAU OF STANDARDS		5,020	5,020	2,566	2,566	
BRITISH VIRGIN IS.						
		11,909	11,909	11,180	11,180	11,180
POSTAL DEBT SETTLEMENTS		11,180	11,180	11,180	11,180	11,180
IMMIGRATION AND NATURALIZATION SERVICE		159	159			
BUREAU OF CUSTOMS		570	570			
BRUNEI						
		17,956	17,956			
FEDERAL AVIATION ADMINISTRATION		17,956	17,956			

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGORS

COUNTRY

PROGRAM

PRINCIPAL OUTSTANDING
PAYABLE IN

TOTAL

DOLLARS

TOTAL

DUE IN
DOLLARS

BULGARIA

41,519

41,519

41,519

41,519

41,519

41,519

41,519

41,519

UNDER MILITARY SALES
LOGISTICAL SUPPORT
POSTAL DEBT SETTLEMENTS
IMMIGRATION AND NATURALIZATION SERVICE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

259
26,292
39
15,041

259
26,292
39
15,041

186
26,292
39
15,041

186
26,292
39
15,041

186
26,292
39
15,041

BURUNDI

4,754

4,754

4,754

4,754

4,754

4,754

4,754

4,754

POSTAL DEBT SETTLEMENTS

4,754

4,754

4,754

4,754

4,754

CAMEROON

13,094

13,094

13,094

13,094

13,094

13,094

13,094

13,094

UNDER MILITARY SALES
ARMS EXPORT CONTROL ACT

13,094

13,094

13,094

13,094

13,094

CANADA

937,635

937,635

937,635

937,635

937,635

937,635

937,635

937,635

UNDER MILITARY SALES
LOGISTICAL SUPPORT
POSTAL DEBT SETTLEMENTS
UNDER ATOMIC ENERGY ACT
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION
FEDERAL AVIATION ADMINISTRATION
UNITED STATES COAST GUARD
LIBRARY OF CONGRESS
TENNESSEE VALLEY AUTHORITY
IMMIGRATION AND NATURALIZATION SERVICE
BUREAU OF CUSTOMS
NATIONAL BUREAU OF STANDARDS
GENERAL SERVICES ADMINISTRATION

2,988,147
342,579
6,298
47
386,701
228,623
20,740
537
101,611
302,045
48,195
4,300

2,988,147
342,579
6,298
47
386,701
228,623
20,740
537
101,611
302,045
48,195
4,300

2,988,147
342,579
6,298
47
386,701
228,623
20,740
537
101,611
302,045
48,195
4,300

2,988,147
342,579
6,298
47
386,701
228,623
20,740
537
101,611
302,045
48,195
4,300

2,988,147
342,579
6,298
47
386,701
228,623
20,740
537
101,611
302,045
48,195
4,300

2,988,147
342,579
6,298
47
386,701
228,623
20,740
537
101,611
302,045
48,195
4,300

2,988,147
342,579
6,298
47
386,701
228,623
20,740
537
101,611
302,045
48,195
4,300

CAYMAN IS.(U.K)(CARIBBEAN REG.)

88,477

88,477

88,477

88,477

88,477

88,477

88,477

88,477

UNDER MILITARY SALES
LOGISTICAL SUPPORT
POSTAL DEBT SETTLEMENTS

89
88,388

89
88,388

89
88,388

89
88,388

89
88,388

CHILE

193,954

193,954

193,954

193,954

193,954

193,954

193,954

193,954

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING
PAYABLE IN
DOLLARS
TOTAL
DOLLARS
PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE
DUE FROM
OFFICIAL
OBLIGORS

COUNTRY

PROGRAM

LOGISTICAL SUPPORT
IMMIGRATION AND NATURALIZATION SERVICE
BUREAU OF CUSTOMS
NATIONAL BUREAU OF STANDARDS
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
GENERAL SERVICES ADMINISTRATION

56,517
430
10,750
1,399
163,920
431

28,204
-
-
1,399
163,920
431

28,204
-
-
-
163,920
-

CHINA (MAINLAND)

UNDER MILITARY SALES
LOGISTICAL SUPPORT
POSTAL DEBT SETTLEMENTS
LIBRARY OF CONGRESS
BUREAU OF CUSTOMS

158
66,476
60
46

136
66,476
60
46

136
66,476
60
46

CHINA (TAIWAN)

UNDER MILITARY SALES
LOGISTICAL SUPPORT
POSTAL DEBT SETTLEMENTS
LIBRARY OF CONGRESS
IMMIGRATION AND NATURALIZATION SERVICE
NATIONAL BUREAU OF STANDARDS
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

2,807,829
12,757
2,735,678
225
2,418
12,294
44,457

2,763,095
12,299
2,735,678
225
2,098
7,383
5,412

2,753,614
12,299
2,735,678
225
-
-
5,412

CHINA (UNSPECIFIED)

WAR ACCOUNT SETTLEMENTS AND LEND LEASE

20,213,406
20,213,406

20,213,406
20,213,406

20,213,406
20,213,406

COLOMBIA

UNDER MILITARY SALES
LOGISTICAL SUPPORT
MILITARY ASSISTANCE ADVISORY GROUPS
FEDERAL AVIATION ADMINISTRATION
IMMIGRATION AND NATURALIZATION SERVICE
BUREAU OF CUSTOMS
NATIONAL BUREAU OF STANDARDS

11,735,148
11,723,562
11,664,823
58,739
15
2,766
7,384
1,421

11,672,550
11,668,538
11,609,799
58,739
7
2,500
84
1,421

11,668,545
11,668,538
11,609,799
58,739
7
-
-
-

COOK ISLANDS

POSTAL DEBT SETTLEMENTS

16,427
16,427

16,427
16,427

16,427
16,427

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
COSTA RICA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	148,963	148,963	95,839	95,839	95,839
	OPIC-INVESTMENT SUPPORT	3,033	3,033	-	-	-
	UNDER MILITARY SALES	142,024	142,024	95,839	95,839	95,839
	LOGISTICAL SUPPORT	1,006	1,006	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	2,900	2,900	-	-	-
	BUREAU OF CUSTOMS	-	-	-	-	-
	-	-	-	-	-	-
CUBA	UNDER MILITARY SALES	3,066,475	3,066,475	3,065,973	3,065,973	3,065,969
	LOGISTICAL SUPPORT	2,332	2,332	1,830	1,830	1,830
	POSTAL DEBT SETTLEMENTS	3,051,893	3,051,893	3,051,893	3,051,893	3,051,893
	IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,246	12,246	12,246	12,246	12,246
	-	-	-	-	-	-
	-	-	-	-	-	-
CYPRUS	UNDER MILITARY SALES	11,918	11,918	11,918	11,918	11,918
	LOGISTICAL SUPPORT	-	-	-	-	-
	POSTAL DEBT SETTLEMENTS	1,575	1,575	1,575	1,575	1,575
	-	10,343	10,343	10,343	10,343	10,343
CZECHOSLOVAKIA	UNDER MILITARY SALES	330	330	330	330	330
	LOGISTICAL SUPPORT	330	330	330	330	330
DENMARK	UNDER MILITARY SALES	1,109,694	1,109,694	924,436	924,436	922,701
	LOGISTICAL SUPPORT	-	-	-	-	-
	POSTAL DEBT SETTLEMENTS	180,556	180,556	7,451	7,451	7,451
	UNITED STATES COAST GUARD	915,250	915,250	915,250	915,250	915,250
DOMINICAN REPUBLIC	IMMIGRATION AND NATURALIZATION SERVICE	502	502	-	-	-
	BUREAU OF CUSTOMS	1,329	1,329	1,329	1,329	1,329
	NATIONAL BUREAU OF STANDARDS	900	900	406	406	406
	-	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL			
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT.	1,670	1,670	-	-	-	-
	UNDER MILITARY SALES	31,095	31,095	7,019	7,019	800	7,019
	LOGISTICAL SUPPORT	800	800	-	-	-	-
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	694,494	694,494	694,494	694,494	-	694,494
	POSTAL DEBT SETTLEMENTS	551	551	551	551	-	551
	FEDERAL AVIATION ADMINISTRATION	32	32	-	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE.	5,500	5,500	-	-	-	-
	BUREAU OF CUSTOMS	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
ECUADOR		9,944,944	9,944,944	9,225,054	9,225,054	-	9,224,990
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT.	215	215	-	-	-	-
	UNDER MILITARY SALES	9,941,631	9,941,631	9,224,990	9,224,990	-	9,224,990
	ARMS EXPORT CONTROL ACT	8,928,056	8,928,056	8,567,998	8,567,998	-	8,567,998
	LOGISTICAL SUPPORT	589,849	589,849	213,266	213,266	-	213,266
	MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	-	443,726
	IMMIGRATION AND NATURALIZATION SERVICE.	648	648	64	64	-	-
	BUREAU OF CUSTOMS	2,450	2,450	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
EGYPT		61,389	61,389	26,272	26,272	-	25,217
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT.	266	266	-	-	-	-
	UNDER MILITARY SALES	60,068	60,068	25,217	25,217	-	25,217
	LOGISTICAL SUPPORT	1,055	1,055	1,055	1,055	-	-
	NATIONAL BUREAU OF STANDARDS	-	-	-	-	-	-
	-	-	-	-	-	-	-
EL SALVADOR		190,498	190,498	190,053	190,053	-	190,053
UNDER MILITARY SALES	MILITARY ASSISTANCE ADVISORY GROUPS	70,368	70,368	70,368	70,368	-	70,368
	POSTAL DEBT SETTLEMENTS	119,685	119,685	119,685	119,685	-	119,685
	NATIONAL BUREAU OF STANDARDS	445	445	-	-	-	-
	-	-	-	-	-	-	-
EQUATORIAL GUINEA		7	7	7	7	-	7
POSTAL DEBT SETTLEMENTS		7	7	7	7	-	7
ETHIOPIA		14,510,424	14,510,424	14,510,424	14,510,424	-	14,510,424

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS		14,510,409	14,510,409	14,510,409	14,510,409	15
		15	15	15	15	15
FIJI		40,784	40,784	40,784	40,784	40,784
POSTAL DEBT SETTLEMENTS LIBRARY OF CONGRESS		40,614	40,614	40,614	40,614	40,614
		170	170	170	170	170
FINLAND		37,495	37,495	36,729	36,729	35,967
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS INTERNATIONAL ICE PATROL IMMIGRATION AND NATURALIZATION SERVICE NATIONAL BUREAU OF STANDARDS		103	103	27	27	27
		19,384	19,384	19,384	19,384	19,384
		16,556	16,556	16,556	16,556	16,556
		188	188	-	-	-
		1,264	1,264	762	762	-
FRANCE		901,715	901,715	51,455	51,455	41,650
UNDER MILITARY SALES LOGISTICAL SUPPORT UNDER ATOMIC ENERGY ACT INTERNATIONAL ICE PATROL UNITED STATES COAST GUARD LIBRARY OF CONGRESS TENNESSEE VALLEY AUTHORITY IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION GENERAL SERVICES ADMINISTRATION		548,905	548,905	4,786	4,786	4,786
		256,219	256,219	-	-	-
		34,839	34,839	34,839	34,839	34,839
		620	620	620	620	620
		1,801	1,801	1,405	1,405	1,405
		4,528	4,528	-	-	-
		8,496	8,496	3,243	3,243	-
		2,512	2,512	176	176	-
		40,629	40,629	6,341	6,341	-
		1,615	1,615	-	-	-
		1,551	1,551	45	45	-
GABON		110,455	110,455	76,239	76,239	76,239
UNDER MILITARY SALES LOGISTICAL SUPPORT		110,455	110,455	76,239	76,239	76,239
GAMBIA		6,984	6,984	6,984	6,984	6,984
POSTAL DEBT SETTLEMENTS		6,984	6,984	6,984	6,984	6,984

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 009

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
GERMANY, FED. REP. OF, (BONN)		7,117,044	7,117,044	3,864,132	3,864,132	3,842,947
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		2,694,507	2,694,507	236,381	236,381	236,381
POSTAL DEBT SETTLEMENTS		3,218,385	3,218,385	3,218,385	3,218,385	3,218,385
UNDER ATOMIC ENERGY ACT		732,047	732,047	-	-	-
INTERNATIONAL ICE PATROL		55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION		13,183	13,183	2,264	2,264	2,264
LIBRARY OF CONGRESS		11,420	11,420	4,775	4,775	4,775
IMMIGRATION AND NATURALIZATION SERVICE		2,494	2,494	-	-	-
BUREAU OF CUSTOMS		8,173	8,173	2,260	2,260	-
NATIONAL BUREAU OF STANDARDS		17,813	17,813	2,319	2,319	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		359,764	359,764	340,318	340,318	325,168
GENERAL SERVICES ADMINISTRATION		3,284	3,284	1,456	1,456	-
GERMANY, BERLIN		6,121	6,121	515	515	506
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		874	874	506	506	506
BUREAU OF CUSTOMS		5,247	5,247	9	9	-
GHANA		68,651	68,651	5,979	5,979	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		176	176	-	-	-
BUREAU OF CUSTOMS		36	36	-	-	-
GENERAL SERVICES ADMINISTRATION		68,439	68,439	5,979	5,979	-
GREECE		19,049,010	19,049,010	19,013,964	19,013,964	19,012,254
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		18,980,290	18,980,290	18,949,304	18,949,304	18,949,304
FEDERAL AVIATION ADMINISTRATION		61,800	61,800	61,800	61,800	61,800
LIBRARY OF CONGRESS		1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE		5,390	5,390	1,330	1,330	-
NATIONAL BUREAU OF STANDARDS		380	380	380	380	-
GUADELOUPE		3,702	3,702	3,676	3,676	3,676
POSTAL DEBT SETTLEMENTS		3,676	3,676	3,676	3,676	3,676
IMMIGRATION AND NATURALIZATION SERVICE		26	26	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
GUATEMALA		1,035,068	1,035,068	1,034,799	1,034,799	1,034,784
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.		112				
POSTAL DEBT SETTLEMENTS		1,034,784	1,034,784	1,034,784	1,034,784	1,034,784
IMMIGRATION AND NATURALIZATION SERVICE.		172	172	15	15	
GUINEA		6,371	6,371	6,236	6,236	6,140
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.		135				
POSTAL DEBT SETTLEMENTS		6,140	6,140	6,140	6,140	6,140
NATIONAL BUREAU OF STANDARDS		96	96	96	96	
GUYANA		4	4			
IMMIGRATION AND NATURALIZATION SERVICE.		4				
HAITI		949,495	949,495	945,774	945,774	945,774
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.		636	636			
POSTAL DEBT SETTLEMENTS		938,279	938,279	938,279	938,279	938,279
FEDERAL AVIATION ADMINISTRATION		10,580	10,580	7,495	7,495	7,495
HONDURAS		61,594	61,594	48,947	48,947	48,947
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.		2,257	2,257			
UNDER MILITARY SALES		54,353	54,353	43,963	43,963	43,963
LOGISTICAL SUPPORT		36,362	36,362	25,972	25,972	25,972
MILITARY ASSISTANCE ADVISORY GROUPS		17,991	17,991	17,991	17,991	17,991
UNITED STATES COAST GUARD		4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)		1,996,369	1,996,369	1,970,241	1,970,241	1,970,241
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		2,456	2,456	1,844	1,844	1,844
POSTAL DEBT SETTLEMENTS		1,968,287	1,968,287	1,968,287	1,968,287	1,968,287
FEDERAL AVIATION ADMINISTRATION		25,516	25,516			
LIBRARY OF CONGRESS		110	110	110	110	110

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
HUNGARY							
	POSTAL DEBT SETTLEMENTS	8,035	8,035	7,864	7,864	7,787	7,787
	NATIONAL BUREAU OF STANDARDS	7,787	7,787	7,787	7,787	7,787	7,787
ICELAND							
	POSTAL DEBT SETTLEMENTS	53,935	53,935	51,704	51,704	51,699	51,699
	BUREAU OF CUSTOMS	51,699	51,699	51,699	51,699	51,699	51,699
INDIA							
	POSTAL DEBT SETTLEMENTS	422,438	422,438	416,180	416,180	411,700	411,700
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	365,772	365,772	365,772	365,772	365,772	365,772
INDONESIA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,935,442	4,935,442	131	131	131	131
	OPIC-INVESTMENT SUPPORT						
	UNDER MILITARY SALES	4,073	4,073				
	ARMS EXPORT CONTROL ACT	4,905,766	4,905,766	131	131	131	131
	LOGISTICAL SUPPORT	169	169	131	131	131	131
	FEDERAL AVIATION ADMINISTRATION	25,353	25,353				
	NATIONAL BUREAU OF STANDARDS	250	250				
IRAN							
	UNDER MILITARY SALES	2,383,008	2,383,008	2,382,959	2,382,959	2,369,037	2,369,037
	LOGISTICAL SUPPORT	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843	1,505,843
	MILITARY ASSISTANCE ADVISORY GROUPS	1,193,104	1,193,104	1,193,075	1,193,075	1,193,075	1,193,075
	POSTAL DEBT SETTLEMENTS	312,768	312,768	312,768	312,768	312,768	312,768
	FEDERAL AVIATION ADMINISTRATION	718,476	718,476	718,476	718,476	718,476	718,476
	UNITED STATES COAST GUARD	115,962	115,962	115,962	115,962	115,962	115,962
	LIBRARY OF CONGRESS	14,324	14,324	14,324	14,324	14,324	14,324
	NATIONAL BUREAU OF STANDARDS	14,432	14,432	14,432	14,432	14,432	14,432
		13,922	13,922	13,922	13,922	13,922	13,922

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
IRAQ		4,336	4,336	2,561	2,561	2,375	2,375
	FEDERAL AVIATION ADMINISTRATION	1,705	1,705	-	-	-	-
	LIBRARY OF CONGRESS	2,445	2,445	2,375	2,375	2,375	2,375
	NATIONAL BUREAU OF STANDARDS	186	186	186	186	-	-
IRELAND		41,932	41,932	24,299	24,299	24,204	24,204
	FEDERAL AVIATION ADMINISTRATION	39,964	39,964	24,204	24,204	-	-
	NATIONAL BUREAU OF STANDARDS	1,968	1,968	95	95	-	-
ISRAEL		103,261	103,261	48,793	48,793	47,342	47,342
	UNDER MILITARY SALES	87,481	87,481	35,565	35,565	35,565	35,565
	LOGISTICAL SUPPORT	10,528	10,528	10,528	10,528	10,528	10,528
	FEDERAL AVIATION ADMINISTRATION	1,054	1,054	1,054	1,054	1,054	1,054
		1,145	1,145	195	195	195	195
	LIBRARY OF CONGRESS	599	599	-	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	100	100	-	-	-	-
	BUREAU OF CUSTOMS	2,354	2,354	-	-	-	-
ITALY		21,259,559	21,259,559	7,501,756	7,501,756	7,457,821	7,457,821
	UNDER MILITARY SALES	10,365,973	10,365,973	6,895,987	6,895,987	6,895,987	6,895,987
	LOGISTICAL SUPPORT	463,438	463,438	463,438	463,438	463,438	463,438
	POSTAL DEBT SETTLEMENTS	10,253,501	10,253,501	-	-	-	-
		72,093	72,093	72,093	72,093	72,093	72,093
	UNDER ATOMIC ENERGY ACT	44,873	44,873	24,821	24,821	24,821	24,821
	INTERNATIONAL ICE PATROL	820	820	-	-	-	-
	FEDERAL AVIATION ADMINISTRATION	3,033	3,033	-	-	-	-
		1,458	1,458	1,000	1,000	-	-
	UNITED STATES COAST GUARD	31,815	31,815	31,815	31,815	-	-
	TENNESSEE VALLEY AUTHORITY	21,073	21,073	11,120	11,120	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	1,482	1,482	1,482	1,482	1,482	1,482
	BUREAU OF CUSTOMS						
	NATIONAL BUREAU OF STANDARDS						
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
IVORY COAST		1,205	1,205	995	995	995	995
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	210	210	-	-	-	-
	OPIC-INVESTMENT SUPPORT	995	995	-	-	-	-
	FEDERAL AVIATION ADMINISTRATION			995	995	995	995

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
JAMAICA		23,910	27,910	16,100	16,100	15,395
	UNDER MILITARY SALES	5,500	5,500	5,500	5,500	5,500
	ARMS EXPORT CONTROL ACT	5,250	5,250	5,250	5,250	5,250
	LOGISTICAL SUPPORT	250	250	250	250	250
	POSTAL DEBT SETTLEMENTS	9,851	9,851	9,851	9,851	9,851
	FEDERAL AVIATION ADMINISTRATION	7,151	7,151	-	-	-
	LIBRARY OF CONGRESS	44	44	44	44	44
	IMMIGRATION AND NATURALIZATION SERVICE	694	694	35	35	-
	BUREAU OF CUSTOMS	332	332	332	332	-
	NATIONAL BUREAU OF STANDARDS	338	338	338	338	-
JAPAN		15,291,934	15,291,934	3,664,643	3,664,643	3,653,543
	UNDER MILITARY SALES	1,360,871	1,360,871	61,444	61,444	60,305
	LOGISTICAL SUPPORT	3,582,603	3,582,603	3,582,603	3,582,603	3,582,603
	POSTAL DEBT SETTLEMENTS	10,253,883	10,253,883	-	-	-
	UNDER ATOMIC ENERGY ACT	1,874	1,874	-	-	-
	FEDERAL AVIATION ADMINISTRATION	233	233	-	-	-
	UNITED STATES COAST GUARD	8,882	8,882	5,900	5,900	5,900
	LIBRARY OF CONGRESS	16,277	16,277	550	550	-
	IMMIGRATION AND NATURALIZATION SERVICE	14,795	14,795	-	-	-
	BUREAU OF CUSTOMS	30,716	30,716	9,248	9,248	-
JORDAN		21,637	21,637	4,735	4,735	4,735
	NATIONAL BUREAU OF STANDARDS	163	163	163	163	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	-	-	-	-	-
	GENERAL SERVICES ADMINISTRATION	-	-	-	-	-
	UNDER MILITARY SALES	2,287	2,287	2,212	2,212	2,212
	LOGISTICAL SUPPORT	603	603	528	528	528
	POSTAL DEBT SETTLEMENTS	1,684	1,684	1,684	1,684	1,684
	KAMPUCHEA (KHMER REPUBLIC)	6,460	6,460	6,460	6,460	6,460
	POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
	KENYA	5,972,110	5,972,110	90,766	90,766	90,766
KENYA		5,881,337	5,881,337	-	-	-
	UNDER MILITARY SALES	90,382	90,382	90,382	90,382	90,382
	ARMS EXPORT CONTROL ACT	391	391	384	384	384
	POSTAL DEBT SETTLEMENTS	-	-	-	-	-
	LIBRARY OF CONGRESS	-	-	-	-	-
	UNDER MILITARY SALES	5,881,337	5,881,337	-	-	-
	ARMS EXPORT CONTROL ACT	90,382	90,382	90,382	90,382	90,382
	POSTAL DEBT SETTLEMENTS	391	391	384	384	384
	LIBRARY OF CONGRESS	-	-	-	-	-
	LIBRARY OF CONGRESS	-	-	-	-	-

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
KIRIBATI							
	POSTAL DEBT SETTLEMENTS	12,066	12,066	12,066	12,066	12,066	12,066
	KOREA, (DEM. PEOPLES REP. OF)						
	POSTAL DEBT SETTLEMENTS	549	549	549	549	549	549
	KOREA, REP. OF (SEOUL)						
	UNDER MILITARY SALES	1,030,566	1,030,566	774,652	774,652	771,659	
	LOGISTICAL SUPPORT						
	POSTAL DEBT SETTLEMENTS	209,764	209,764	116,664	116,664	116,664	
	UNDER ATOMIC ENERGY ACT	654,995	654,995	654,995	654,995	654,995	
	FEDERAL AVIATION ADMINISTRATION	32,828	32,828	-	-	-	
	IMMIGRATION AND NATURALIZATION SERVICE	89,032	89,032	-	-	-	
	BUREAU OF CUSTOMS	5,080	5,080	637	637	-	
	NATIONAL BUREAU OF STANDARDS	1,179	1,179	-	-	-	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	35,232	35,232	-	-	-	
	GENERAL SERVICES ADMINISTRATION	100	100	-	-	-	
		2,356	2,356	2,356	2,356	-	
KUWAIT							
	UNDER MILITARY SALES	119,283	119,283	118,501	118,501	118,501	
	LOGISTICAL SUPPORT						
	POSTAL DEBT SETTLEMENTS	21,260	21,260	21,260	21,260	21,260	
	IMMIGRATION AND NATURALIZATION SERVICE	97,241	97,241	97,241	97,241	97,241	
	NATIONAL BUREAU OF STANDARDS	172	172	-	-	-	
		610	610	-	-	-	
LAOS							
	POSTAL DEBT SETTLEMENTS	531	531	531	531	531	
LEBANON							
	UNDER MILITARY SALES	1,939,972	1,939,972	107,482	107,482	107,482	
	ARMS EXPORT CONTROL ACT						
	POSTAL DEBT SETTLEMENTS	1,832,490	1,832,490	-	-	-	
	LIBRARY OF CONGRESS	107,426	107,426	107,426	107,426	107,426	
		56	56	56	56	56	

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LESOTHO							
			4,349	4,349	4,349	4,349	4,349
POSTAL DEBT SETTLEMENTS			4,349	4,349	4,349	4,349	4,349
LIBERIA							
		514,040	514,040		506,501	506,501	498,122
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT		511	511				
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		3,766	3,766		3,766	3,766	3,766
POSTAL DEBT SETTLEMENTS		120,606	120,606		120,606	120,606	120,606
INTERNATIONAL ICE PATROL		373,750	373,750		373,750	373,750	373,750
IMMIGRATION AND NATURALIZATION SERVICE		15,407	15,407		8,379	8,379	
LIBYA							
		12,695	12,695		12,486	12,486	6,676
FEDERAL AVIATION ADMINISTRATION		6,651	6,651		6,651	6,651	6,651
LIBRARY OF CONGRESS		234	234		25	25	25
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		5,810	5,810		5,810	5,810	
LUXEMBOURG							
		30,344	30,344		30,082	30,082	30,082
POSTAL DEBT SETTLEMENTS		30,082	30,082		30,082	30,082	30,082
IMMIGRATION AND NATURALIZATION SERVICE		262	262				
MACAO (PORTUG.)							
		28,946	28,946		28,946	28,946	28,946
POSTAL DEBT SETTLEMENTS		28,946	28,946		28,946	28,946	28,946
MALAYSIA							
		1,351,114	1,351,114		1,576	1,576	1,152
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT		1,349,088	1,349,088		65	65	65
LOGISTICAL SUPPORT		1,348,955	1,348,955				
LIBRARY OF CONGRESS		133	133		65	65	65
NATIONAL BUREAU OF STANDARDS		1,602	1,602		1,087	1,087	1,087
		424	424		424	424	
MARTINIQUE (FR.)							
		3,710	3,710		3,710	3,710	3,710
POSTAL DEBT SETTLEMENTS		3,710	3,710		3,710	3,710	3,710

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
MAURITANIA						
		16		16	16	16
POSTAL DEBT SETTLEMENTS		16		16	16	16
MEXICO						
		864,272		683,511	683,511	541,608
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		59,927		44,593	44,593	44,593
FEDERAL AVIATION ADMINISTRATION		132		132	132	132
LIBRARY OF CONGRESS		160		160	160	160
IMMIGRATION AND NATURALIZATION SERVICE		37,374		16,118	16,118	16,118
BUREAU OF CUSTOMS		160,967		114,272	114,272	114,272
NATIONAL BUREAU OF STANDARDS		14,914		11,737	11,737	11,737
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		590,798		496,631	496,631	496,631
MONACO						
		3		3	3	3
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3		3	3	3
MONTSERRAT						
		25		25	25	25
IMMIGRATION AND NATURALIZATION SERVICE		25		25	25	25
MOROCCO						
		78,611		13,630	13,630	13,630
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		78,611		13,630	13,630	13,630
NAURU						
		7,390		6,544	6,544	6,544
POSTAL DEBT SETTLEMENTS		6,213		6,213	6,213	6,213
FEDERAL AVIATION ADMINISTRATION		7		7	7	7
IMMIGRATION AND NATURALIZATION SERVICE		1,170		331	331	331
NEPAL						
		14,663		14,663	14,663	14,663
POSTAL DEBT SETTLEMENTS		4,756		4,756	4,756	4,756
FEDERAL AVIATION ADMINISTRATION		9,907		9,907	9,907	9,907

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FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		193,831	193,831	193,831	193,831	193,831
	POSTAL DEBT SETTLEMENTS	192,781	192,781	192,781	192,781	192,781
	FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
	LIBRARY OF CONGRESS	758	758	758	758	758
NORWAY		168,656	168,656	37,695	37,695	28,839
UNDER MILITARY SALES	LOGISTICAL SUPPORT	139,361	139,361	28,764	28,764	28,764
	UNITED STATES COAST GUARD	683	683			
	LIBRARY OF CONGRESS	75	75	75	75	75
	IMMIGRATION AND NATURALIZATION SERVICE	13,013	13,013	8,000	8,000	
	BUREAU OF CUSTOMS	10,650	10,650			
	NATIONAL BUREAU OF STANDARDS	2,204	2,204	856	856	
	GENERAL SERVICES ADMINISTRATION	2,670	2,670			
OMAN		184,328	184,328	72,579	72,579	72,579
POSTAL DEBT SETTLEMENTS		786	786	786	786	786
	FEDERAL AVIATION ADMINISTRATION	183,542	183,542	71,793	71,793	71,793
PAKISTAN		492,925	492,925	165,135	165,135	165,135
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	405	405			
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	443,347	443,347	115,962	115,962	115,962
POSTAL DEBT SETTLEMENTS		49,173	49,173	49,173	49,173	49,173
PANAMA		7,347,846	7,347,846	2,634,821	2,634,821	1,467,470
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPIC-INVESTMENT SUPPORT	1,601	1,601			
	UNDER MILITARY SALES	41,441	41,441	38,929	38,929	38,929
	LOGISTICAL SUPPORT	34,160	34,160	31,648	31,648	31,648
	MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
	POSTAL DEBT SETTLEMENTS	225,066	225,066	225,066	225,066	225,066
	INTERNATIONAL ICE PATROL	19,377	19,377	19,377	19,377	19,377
	FEDERAL AVIATION ADMINISTRATION	834	834			
	IMMIGRATION AND NATURALIZATION SERVICE	6,713	6,713	1,053	1,053	
	BUREAU OF CUSTOMS	9,750	9,750			
	PANAMA CANAL COMMISSION	7,043,064	7,043,064	2,350,396	2,350,396	1,184,098

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
PAPUA NEW GUINEA		200	200	16	16	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						-
OPIG-INVESTMENT SUPPORT		184	184	-	-	-
FEDERAL AVIATION ADMINISTRATION		16	16	16	16	-
PARAGUAY		1,876	1,876	232	232	232
UNDER MILITARY SALES						
MILITARY ASSISTANCE ADVISORY GROUPS		232	232	232	232	232
BUREAU OF CUSTOMS		1,644	1,644	-	-	-
PERU		1,330,518	1,330,518	406,682	406,682	395,462
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		1,258,697	1,258,697	339,929	339,929	339,929
LOGISTICAL SUPPORT		911,308	911,308	-	-	-
MILITARY ASSISTANCE ADVISORY GROUPS		174,170	174,170	166,710	166,710	166,710
POSTAL DEBT SETTLEMENTS		173,219	173,219	173,219	173,219	173,219
FEDERAL AVIATION ADMINISTRATION		55,499	55,499	55,499	55,499	55,499
IMMIGRATION AND NATURALIZATION SERVICE		34	34	34	34	34
BUREAU OF CUSTOMS		10,500	10,500	10,500	10,500	-
NATIONAL BUREAU OF STANDARDS		4,800	4,800	-	-	-
		988	988	720	720	-
PHILIPPINES		47,961,845	47,961,845	47,883,961	47,883,961	47,835,574
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		47,931,527	47,931,527	47,874,544	47,874,544	47,834,605
LIBRARY OF CONGRESS		969	969	969	969	969
IMMIGRATION AND NATURALIZATION SERVICE		15,773	15,773	8,000	8,000	-
BUREAU OF CUSTOMS		10,902	10,902	-	-	-
NATIONAL BUREAU OF STANDARDS		2,674	2,674	448	448	-
PITCAIRN ISLANDS		1,818	1,818	1,818	1,818	1,818
POSTAL DEBT SETTLEMENTS		1,818	1,818	1,818	1,818	1,818
POLAND		518,783	518,783	482,897	482,897	482,897
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		714	714	714	714	714
INTERNATIONAL ICE PATROL		24,884	24,884	24,884	24,884	24,884

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		493,185	493,185	457,299	457,299	457,299
PORTUGAL		3,842,229	3,842,229	556,444	556,444	264,249
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,673,718	3,673,718	474,922	474,922	183,028
POSTAL DEBT SETTLEMENTS		65,600	65,600	65,600	65,600	65,600
FEDERAL AVIATION ADMINISTRATION		102,610	102,610	15,621	15,621	15,621
NATIONAL BUREAU OF STANDARDS		301	301	301	301	-
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214	214
POSTAL DEBT SETTLEMENTS		214	214	214	214	214
QATAR		10,855	10,855	10,855	10,855	10,855
POSTAL DEBT SETTLEMENTS		10,855	10,855	10,855	10,855	10,855
ROMANIA		23,777	23,777	23,396	23,396	22,880
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		693	693	312	312	312
POSTAL DEBT SETTLEMENTS		11,955	11,955	11,955	11,955	11,955
NATIONAL BUREAU OF STANDARDS		516	516	516	516	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		10,613	10,613	10,613	10,613	10,613
RWANDA		1,210	1,210	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		1,210	1,210	-	-	-
SAINT HELENA		565	565	565	565	565
POSTAL DEBT SETTLEMENTS		565	565	565	565	565
SAINT LUCIA		11,086	11,086	11,086	11,086	11,034
POSTAL DEBT SETTLEMENTS		11,034	11,034	11,034	11,034	11,034
IMMIGRATION AND NATURALIZATION SERVICE		52	52	52	52	-

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FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
SAINT VINCENT		58,007	58,007	56,572	56,572	56,572	
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPIC-INVESTMENT SUPPORT	1,435	1,435				
	POSTAL DEBT SETTLEMENTS	56,572	56,572	56,572	56,572	56,572	
SAUDI ARABIA		885,553	885,553	352,675	352,675	352,637	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	193,885	193,885	20,731	20,731		20,698
	POSTAL DEBT SETTLEMENTS	316,561	316,561	316,561	316,561	316,561	
	FEDERAL AVIATION ADMINISTRATION	15,563	15,563	15,163	15,163	15,163	
	LIBRARY OF CONGRESS	533	533	215	215	215	
	IMMIGRATION AND NATURALIZATION SERVICE	5	5	5	5		
	SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	359,006	359,006				
SENEGAL		15,262	15,262	15,262	15,262	15,262	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413	
	POSTAL DEBT SETTLEMENTS	2,849	2,849	2,849	2,849	2,849	
SEYCHELLES		3,456	3,456	3,456	3,456	3,456	
	POSTAL DEBT SETTLEMENTS	3,456	3,456	3,456	3,456	3,456	
SINGAPORE		175,701	175,701	65,768	65,768	32,268	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	27,467	27,467	27,076	27,076	27,076	
	UNDER ATOMIC ENERGY ACT	11,245	11,245				
	FEDERAL AVIATION ADMINISTRATION	77,155	77,155				
	LIBRARY OF CONGRESS	1,660	1,660	630	630	630	
	IMMIGRATION AND NATURALIZATION SERVICE	41,352	41,352	33,500	33,500		
	BUREAU OF CUSTOMS	16,585	16,585	4,562	4,562	4,562	
	GENERAL SERVICES ADMINISTRATION	237	237				
SOLOMON ISLANDS		21,514	21,514	21,514	21,514	21,514	
	POSTAL DEBT SETTLEMENTS	21,514	21,514	21,514	21,514	21,514	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	UNPAID 90 DAYS OR MORE	INTEREST DUE AND	DEFERRED FROM OFFICIAL OBLIGATIONS
SOUTH AFRICA			6,814	6,814	928		928	88
UNDER MILITARY SALES								
LOGISTICAL SUPPORT			4,460	4,460	8		8	8
LIBRARY OF CONGRESS			80	80	80		80	80
NATIONAL BUREAU OF STANDARDS			2,274	2,274	840		840	-
SOUTH-WEST AFRICA			2,325	2,325	2,325		2,325	2,325
POSTAL DEBT SETTLEMENTS			2,325	2,325	2,325		2,325	2,325
SPAIN			3,900,614	3,900,614	2,556,488		2,556,488	2,553,735
UNDER MILITARY SALES								
LOGISTICAL SUPPORT			2,348,584	2,348,584	1,432,429		1,432,429	1,432,429
INTERNATIONAL ICE PATROL			80,149	80,149	80,149		80,149	80,149
FEDERAL AVIATION ADMINISTRATION			995,030	995,030	613,759		613,759	613,759
BUREAU OF CUSTOMS			5,700	5,700	-		-	-
NATIONAL BUREAU OF STANDARDS			3,311	3,311	2,753		2,753	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION			467,840	467,840	427,398		427,398	427,398
SRI LANKA (CEYLON)			98,719	98,719	42,736		42,736	42,736
FEDERAL AVIATION ADMINISTRATION			98,719	98,719	42,736		42,736	42,736
SUDAN			56,995	56,995	29,584		29,584	29,584
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
CPIC-INVESTMENT SUPPORT			309	309	-		-	-
UNDER MILITARY SALES								
LOGISTICAL SUPPORT			32,915	32,915	26,137		26,137	26,137
POSTAL DEBT SETTLEMENTS			3,406	3,406	3,406		3,406	3,406
LIBRARY OF CONGRESS			41	41	41		41	41
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION			20,324	20,324	-		-	-
SURINAME			28,867	28,867	20,836		20,836	20,836
POSTAL DEBT SETTLEMENTS			20,836	20,836	20,836		20,836	20,836
FEDERAL AVIATION ADMINISTRATION			8,031	8,031	-		-	-
SWAZILAND			3,421	3,421	3,421		3,421	3,421

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POSTAL DEBT SETTLEMENTS		3,421	3,421			3,421	3,421	3,421
SWEDEN		282,296	282,296			236,885	236,885	236,114
UNDER MILITARY SALES		33,294	33,294			1,180	1,180	1,180
LOGISTICAL SUPPORT		234,934	234,934			234,934	234,934	234,934
POSTAL DEBT SETTLEMENTS		7,703	7,703			-	-	-
UNDER ATOMIC ENERGY ACT		516	516			-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		112	112			-	-	-
BUREAU OF CUSTOMS		5,737	5,737			771	771	-
NATIONAL BUREAU OF STANDARDS								-
SWITZERLAND		8,337,871	8,337,871			1,562,594	1,562,594	1,561,683
UNDER MILITARY SALES		896	896			869	869	869
LOGISTICAL SUPPORT		1,560,032	1,560,032			1,560,032	1,560,032	1,560,032
POSTAL DEBT SETTLEMENTS		6,730,332	6,730,332			-	-	-
UNDER ATOMIC ENERGY ACT		10	10			10	10	10
LIBRARY OF CONGRESS		29,000	29,000			-	-	-
TENNESSEE VALLEY AUTHORITY		25	25			-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		314	314			-	-	-
BUREAU OF CUSTOMS		16,490	16,490			911	911	-
NATIONAL BUREAU OF STANDARDS		772	772			772	772	772
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								-
SYRIA		23,371	23,371			23,370	23,370	23,370
POSTAL DEBT SETTLEMENTS		23,337	23,337			23,337	23,337	23,337
LIBRARY OF CONGRESS		34	34			33	33	33
TANZANIA		150	150			150	150	150
LIBRARY OF CONGRESS		150	150			150	150	150
THAILAND		20,009,527	20,009,527			20,002,372	20,002,372	20,002,372
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		401	401			-	-	-
OPIC-INVESTMENT SUPPORT						-	-	-
UNDER MILITARY SALES		20,006,904	20,006,904			20,000,150	20,000,150	20,000,150
LOGISTICAL SUPPORT		2,222	2,222			2,222	2,222	2,222
LIBRARY OF CONGRESS								-

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL			
TOGO		249,292	249,292	249,292	249,292	249,292	249,292
	POSTAL DEBT SETTLEMENTS	249,292	249,292	249,292	249,292	249,292	249,292
TONGA		30,057	30,057	30,057	30,057	30,057	30,057
	POSTAL DEBT SETTLEMENTS	30,057	30,057	30,057	30,057	30,057	30,057
TRINIDAD AND TOBAGO		113,822	113,822	102,011	102,011	102,011	102,011
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPIC-INVESTMENT SUPPORT	170	170				
	POSTAL DEBT SETTLEMENTS	98,981	98,981	98,981	98,981	98,981	98,981
	FEDERAL AVIATION ADMINISTRATION	14,528	14,528	3,030	3,030	3,030	3,030
	IMMIGRATION AND NATURALIZATION SERVICE	143	143				
TRUST TER. OF PACIF. IS. (US)		1,586	1,586	1,547	1,547	1,547	1,547
	IMMIGRATION AND NATURALIZATION SERVICE	1,586	1,586	1,547	1,547	1,547	1,547
TUNISIA		1,596,784	1,596,784	12,918	12,918	12,918	12,918
	UNDER MILITARY SALES	1,589,728	1,589,728	5,862	5,862	5,862	5,862
	ARMS EXPORT CONTROL ACT	1,481,416	1,481,416				
	LOGISTICAL SUPPORT	108,312	108,312	5,862	5,862	5,862	5,862
	POSTAL DEBT SETTLEMENTS	6,568	6,568	6,568	6,568	6,568	6,568
	FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488	488
TURKEY		87,554,907	87,554,907	87,507,506	87,507,506	87,507,506	87,507,506
	UNDER MILITARY SALES	87,324,793	87,324,793	87,279,105	87,279,105	87,279,105	87,279,105
	LOGISTICAL SUPPORT	228,401	228,401	228,401	228,401	228,401	228,401
	POSTAL DEBT SETTLEMENTS	207	207				
	IMMIGRATION AND NATURALIZATION SERVICE	1,506	1,506				
	GENERAL SERVICES ADMINISTRATION						
TURKS AND CAICOS ISLANDS		49,284	49,284	21,959	21,959	21,959	21,959
	UNDER MILITARY SALES	27,325	27,325				
	LOGISTICAL SUPPORT	21,959	21,959	21,959	21,959	21,959	21,959

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
TUVALU		5,476	5,476	5,476	5,476		5,476
POSTAL DEBT SETTLEMENTS		5,476	5,476	5,476	5,476		5,476
UGANDA		1,443	1,443	1,443	1,443		1,443
FEDERAL AVIATION ADMINISTRATION		1,443	1,443	1,443	1,443		1,443
UNION OF SOVIET SOCIALIST REPS.		15,703	15,703	9,542	9,542		9,542
UNDER MILITARY SALES		15,330	15,330	9,542	9,542		9,542
LOGISTICAL SUPPORT		373	373				
IMMIGRATION AND NATURALIZATION SERVICE							
UNITED ARAB EMIRATES		37,826	37,826	36,201	36,201		36,201
UNDER MILITARY SALES		7	7	7	7		7
LOGISTICAL SUPPORT		36,194	36,194	36,194	36,194		36,194
POSTAL DEBT SETTLEMENTS		1,625	1,625				
NATIONAL BUREAU OF STANDARDS							
UNITED KINGDOM		10,504,175	10,504,175	3,640,200	3,640,200		3,636,604
UNDER MILITARY SALES		5,479,942	5,479,942	2,263,095	2,263,095		2,263,095
LOGISTICAL SUPPORT		1,365,868	1,365,868	1,365,868	1,365,868		1,365,868
POSTAL DEBT SETTLEMENTS		3,576,689	3,576,689				
UNDER ATOMIC ENERGY ACT		80	80				
FEDERAL AVIATION ADMINISTRATION		1,578	1,578	293	293		293
UNITED STATES COAST GUARD		7,562	7,562	6,936	6,936		6,936
LIBRARY OF CONGRESS		20,864	20,864	944	944		
IMMIGRATION AND NATURALIZATION SERVICE		38,813	38,813	522	522		412
BUREAU OF CUSTOMS		12,387	12,387	2,150	2,150		
NATIONAL BUREAU OF STANDARDS		258	258	258	258		
DEPARTMENT OF THE INTERIOR		134	134	134	134		
GENERAL SERVICES ADMINISTRATION							
URUGUAY		467,920	467,920	464,668	464,668		464,668
UNDER MILITARY SALES		3,364	3,364	112	112		112
LOGISTICAL SUPPORT							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		464,556	464,556		464,556	464,556		464,556
VANUATU		1,509	1,509		1,509	1,509		1,509
POSTAL DEBT SETTLEMENTS		1,509	1,509		1,509	1,509		1,509
VATICAN CITY		43,616	43,616		43,616	43,616		43,616
POSTAL DEBT SETTLEMENTS		43,616	43,616		43,616	43,616		43,616
VENEZUELA		1,177,373	1,177,373		1,098,139	1,098,139		1,095,657
UNDER MILITARY SALES		781,988	781,988		705,330	705,330		705,330
LOGISTICAL SUPPORT		472,439	472,439		395,781	395,781		395,781
MILITARY ASSISTANCE ADVISORY GROUPS		309,549	309,549		309,549	309,549		309,549
POSTAL DEBT SETTLEMENTS		284,271	284,271		284,271	284,271		284,271
UNDER ATOMIC ENERGY ACT		22,377	22,377		22,377	22,377		22,377
UNDER AVIATION ADMINISTRATION		77,722	77,722		77,690	77,690		77,690
FEDERAL AVIATION ADMINISTRATION		5,989	5,989		5,989	5,989		5,989
LIBRARY OF CONGRESS		859	859		808	808		808
IMMIGRATION AND NATURALIZATION SERVICE		4,167	4,167		1,674	1,674		1,674
NATIONAL BUREAU OF STANDARDS								
VIETNAM		132,543	132,543		132,543	132,543		132,543
POSTAL DEBT SETTLEMENTS		132,543	132,543		132,543	132,543		132,543
WESTERN SAMOA		10,581	10,581		10,581	10,581		10,581
POSTAL DEBT SETTLEMENTS		10,581	10,581		10,581	10,581		10,581
YEMEN, PEOPLES DEM. REP. (ADEN)		146	146		-	-		-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		146	146		-	-		-
OPIC-INVESTMENT SUPPORT					-	-		-
YEMEN, ARAB REPUBLIC (SANA)		39	39		39	39		39
UNDER MILITARY SALES		39	39		39	39		39
LOGISTICAL SUPPORT								

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS		
YUGOSLAVIA		20,259	20,259	17,049	17,049	15,699	
	UNDER MILITARY SALES						834
	LOGISTICAL SUPPORT	1,460	1,460	834	834		
	INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865		14,865
	IMMIGRATION AND NATURALIZATION SERVICE	522	522	-	-	-	-
	BUREAU OF CUSTOMS	486	486	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	2,926	2,926	1,350	1,350	-	-
ZAIRE (CONGO-KINSHAS)		10,784	10,784	9,471	9,471	9,471	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	10,784	10,784	9,471	9,471	9,471	
ZAMBIA		1,159	1,159	5	5	5	
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPIC-INVESTMENT SUPPORT	1,154	1,154	-	-	-	-
	POSTAL DEBT SETTLEMENTS	5	5	5	5	5	5
ZIMBABWE		48,870	48,870	48,870	48,870	48,870	
	POSTAL DEBT SETTLEMENTS	5,291	5,291	5,291	5,291	5,291	5,291
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM		7,224,736	7,224,736	2,561	2,561	2,561	
	UNDER ATOMIC ENERGY ACT	7,224,736	7,224,736	2,561	2,561	2,561	
INTL. ATOMIC ENERGY AGENCY		110,253	110,253	110,253	110,253	110,253	
	UNDER ATOMIC ENERGY ACT	110,253	110,253	110,253	110,253	110,253	
NATO		549,811	549,811	381,072	381,072	381,072	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	549,811	549,811	381,072	381,072	381,072	
UNITED NATIONS		4,498,228	4,498,228	4,498,228	4,498,228	4,498,228	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 028

COUNTRY	PROGRAM	TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES								
LOGISTICAL SUPPORT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		4,484,579	4,484,579		4,484,579	4,484,579		4,484,579
POSTAL DEBT SETTLEMENTS		13,026	13,026		13,026	13,026		13,026
		623	623		623	623		623
WESTERN HEMISPHERE UNSPECIFIED								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		494,399	494,399		494,399	494,399		494,399
WESTERN EUROPE REGIONAL								
UNDER ATOMIC ENERGY ACT		204,593	204,593		204,593	204,593		204,593

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
SUMMARY BY PROGRAM

JUL 01 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	136,487,437	136,487,437	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	136,487,437	136,487,437	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL AND INTEREST DUE AND DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS		136,487,437	136,487,437			
AUSTRALIA		1,760,920	1,760,920			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,760,920	1,760,920			
EL SALVADOR		3,877,712	3,877,712			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,877,712	3,877,712			
IRELAND		6,198,827	6,198,827			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		6,198,827	6,198,827			
KOREA, REP. OF (SEOUL)		42,621,300	42,621,300			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		42,621,300	42,621,300			
NEW ZEALAND		187	187			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		187	187			
NORWAY		1,000,000	1,000,000			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,000,000	1,000,000			
PAKISTAN		17,979,129	17,979,129			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		17,979,129	17,979,129			
PHILIPPINES		13,114,650	13,114,650			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		13,114,650	13,114,650			
THAILAND		1,045,649	1,045,649			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,045,649	1,045,649			

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

PRINCIPAL OUTSTANDING
PAYABLE IN

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGORS

COUNTRY

PROGRAM

TOTAL

DOLLARS

TOTAL

DUE IN
DOLLARS

YUGOSLAVIA

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

48,889,063

-

48,889,063

-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1981
SUMMARY BY PROGRAM
JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	2,533,818	2,533,818	2,533,818	2,533,818	2,510,984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,533,818	2,533,818	2,533,818	2,533,818	2,510,984
A.I.D. REFUND CLAIMS.					

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS		2,533,818	2,533,818	2,533,818	2,533,818	2,510,984
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		909	909	909	909	909
A.I.D. REFUND CLAIMS		909	909	909	909	909
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		332,370	332,370	332,370	332,370	332,370
A.I.D. REFUND CLAIMS		332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
A.I.D. REFUND CLAIMS		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		19	19	19	19	19
A.I.D. REFUND CLAIMS		19	19	19	19	19
PHILIPPINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		22,834	22,834	22,834	22,834	-
A.I.D. REFUND CLAIMS		22,834	22,834	22,834	22,834	-
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		63,368	63,368	63,368	63,368	63,368
A.I.D. REFUND CLAIMS		63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	39,363,568	23,411,540	22,538,240	21,472,465	16,825,328	16,418,240
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,198,299	0	1,592,970	1,592,970	605,329	605,329
OPIC-INVESTMENT SUPPORT	2,804,325	2,804,325	2,804,325	42,662	0	0
TOTAL	44,366,192	26,215,865	26,935,535	23,108,097	17,430,657	17,023,569
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	23,126,122	23,126,122	16,321,290	16,321,290	6,804,832	6,804,832
TOTAL	23,126,122	23,126,122	16,321,290	16,321,290	6,804,832	6,804,832
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	7,952,408	422,687	5,038,045	5,038,045	2,914,363	2,914,363
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,426,604	0	2,766,341	0	1,660,263	0
LONG-TERM DOLLAR SALES	54,051,363	54,051,363	11,492,787	6,088,131	42,558,576	40,036,616
TOTAL	66,430,375	54,474,050	19,297,173	11,126,176	47,133,202	42,950,979
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	44,679	43,984	41,811	41,811	2,868	2,868
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	449,697,283	449,697,283	358,077,354	312,598,594	91,619,929	83,476,334
SURPLUS PROPERTY SALES	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
SALES OF OVERSEAS SURPLUSES	53,869,132	53,869,132	358,077,354	312,598,594	91,619,929	83,476,334
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL, WORLDWIDE 1/	720,153,320	690,045,973	499,910,509	442,433,314	220,242,811	207,509,905

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	714,716		702,469	702,469	12,247	0
TOTAL	714,716		702,469	702,469	12,247	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .						
LONG-TERM DOLLAR SALES	75,024	0	20,885	20,885	54,139	54,139
TOTAL	1,928	1,928	1,584	1,584	344	344
	76,952	1,928	22,469	22,469	54,483	54,483
COUNTRY TOTAL	791,668	716,644	724,938	724,938	66,730	54,483
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,539,293	7,539,293	0	0	7,539,293	7,539,293
TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
COUNTRY TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	243,776	243,776	116,907	116,907	126,869	126,869
TOTAL	243,776	243,776	116,907	116,907	126,869	126,869
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	1,154,413	1,154,413	951,949	951,949	202,464	202,464
COUNTRY TOTAL	1,154,413	1,154,413	951,949	951,949	202,464	202,464
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,014,522	2,014,522	1,578,372	1,578,372	436,150	436,150
TOTAL	2,014,522	2,014,522	1,578,372	1,578,372	436,150	436,150

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	690	690	0	0	690	690
TOTAL	690	690	0	0	690	690
COUNTRY TOTAL	3,413,401	3,413,401	2,647,228	2,647,228	766,173	766,173
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5	449,740	449,740	5	0	0
OPIC-INVESTMENT SUPPORT.	449,740	449,745	449,745	0	0	0
TOTAL	449,745	449,745	449,745	5	0	0
UNDER EXPORT IMPORT BANK ACT.	1,026,415	1,026,415	824,014	117	202,401	4,939
TOTAL	1,026,415	1,026,415	824,014	117	202,401	4,939
COUNTRY TOTAL	1,476,160	1,476,160	1,273,759	122	202,401	4,939
BURMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,860,618	0	811,615	811,615	1,049,003	1,049,003
TOTAL	1,860,618	0	811,615	811,615	1,049,003	1,049,003
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	637,910	258,563	333,510	333,510	304,400	304,400
TOTAL	637,910	258,563	333,510	333,510	304,400	304,400
COUNTRY TOTAL	2,498,528	258,563	1,145,125	1,145,125	1,353,403	1,353,403
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
COUNTRY TOTAL	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	93,270	93,270	71,429	0	21,841	15,431
COUNTRY TOTAL	93,270	93,270	71,429	0	21,841	15,431
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COUNTRY TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
	91,154,927	91,154,927	51,070,419	51,070,419	40,084,508	40,084,508
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
TOTAL	25,381	25,381	5,432	5,432	19,949	19,949
COUNTRY TOTAL	25,381	25,381	5,432	5,432	19,949	19,949
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	33,340	33,340	33,162	33,162	178	178
COUNTRY TOTAL	33,340	33,340	33,162	33,162	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	50,168	50,168	42,033	42,033	8,135	8,135
COUNTRY TOTAL	50,168	50,168	42,033	42,033	8,135	8,135
	108,889	108,889	80,627	80,627	28,262	28,262
COSTA RICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
TOTAL	91,771	91,771	81,867	81,867	9,904	9,904
COUNTRY TOTAL	91,771	91,771	81,867	81,867	9,904	9,904
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	423,414	423,414	262,610	0	160,804	0
COUNTRY TOTAL	423,414	423,414	262,610	0	160,804	0
	515,185	515,185	340,477	81,867	170,708	9,904
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	78,242,545	78,242,545	36,266,581	36,266,581	41,975,964	41,975,964
COUNTRY TOTAL	78,242,545	78,242,545	36,266,581	36,266,581	41,975,964	41,975,964
	78,242,545	78,242,545	36,266,581	36,266,581	41,975,964	41,975,964
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
COUNTRY TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
DOMINICAN REPUBLIC						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	366,140	366,140	258,079	258,079	108,061	108,061
TOTAL	366,140	366,140	258,079	258,079	108,061	108,061
COUNTRY TOTAL	366,140	366,140	258,079	258,079	108,061	108,061
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.	70	70	0	0	70	0
TOTAL	70	70	0	0	70	0
COUNTRY TOTAL	70	70	0	0	70	0
ETHIOPIA						
UNDER MILITARY SALES	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
ARMS EXPORT CONTROL ACT	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
TOTAL	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
COUNTRY TOTAL	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,167	1,167	994	994	173	173
TOTAL	1,167	1,167	994	994	173	173
COUNTRY TOTAL	1,167	1,167	994	994	173	173
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	27,959	27,959	27,959	0	0	0
COUNTRY LOANS.	27,959	27,959	27,959	0	0	0
TOTAL	27,959	27,959	27,959	0	0	0
COUNTRY TOTAL	27,959	27,959	27,959	0	0	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	71,206	71,206	36,539	36,539	34,667	34,667
COUNTRY LOANS.	71,206	71,206	36,539	36,539	34,667	34,667
TOTAL	71,206	71,206	36,539	36,539	34,667	34,667
COUNTRY TOTAL	71,206	71,206	36,539	36,539	34,667	34,667
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	4,744,349	0	3,005,725	3,005,725	1,738,624	1,738,624
LONG-TERM DOLLAR SALES	4,123,338	4,123,338	1,975,097	1,975,097	2,148,241	2,148,241
TOTAL	8,867,687	4,123,338	4,980,822	4,980,822	3,886,865	3,886,865
COUNTRY TOTAL	8,938,893	4,194,544	5,017,361	5,017,361	3,921,532	3,921,532

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	35	35	35	35	0	0
TOTAL	35	35	35	35	0	0
COUNTRY TOTAL	35	35	35	35	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,290,257	0	2,667,877	0	1,622,380	0
TOTAL	4,290,257	0	2,667,877	0	1,622,380	0
COUNTRY TOTAL	4,290,257	0	2,667,877	0	1,622,380	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	2,354,585	2,354,585	2,354,585	42,662	0	0
TOTAL	2,354,585	2,354,585	2,354,585	42,662	0	0
COUNTRY TOTAL	2,354,585	2,354,585	2,354,585	42,662	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	4,847,585	4,847,585	3,988,780	3,988,780	858,805	858,805
TOTAL	4,847,585	4,847,585	3,988,780	3,988,780	858,805	858,805
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,297,777	164,124	1,506,658	1,506,658	791,119	791,119
LONG-TERM DOLLAR SALES	8,970,565	8,979,565	6,311,080	906,424	2,668,485	146,525
TOTAL	11,277,342	9,143,689	7,817,738	2,413,082	3,459,604	937,644
UNDER EXPORT IMPORT BANK ACT						
TOTAL	335,165,135	335,165,135	305,814,707	266,289,082	29,350,428	23,688,520
	335,165,135	335,165,135	305,814,707	266,289,082	29,350,428	23,688,520
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	388,396,602	386,262,649	340,918,284	285,988,003	47,478,318	39,294,450

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	208,656	208,656	101	101	208,555	208,555
TOTAL	208,656	208,656	101	101	208,555	208,555
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,458,600	1,458,600	1,056,141	0	402,459	0
COUNTRY TOTAL	1,458,600	1,458,600	1,056,141	0	402,459	0
	1,667,256	1,667,256	1,056,242	101	611,014	208,555
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	895,461	895,461	593,590	593,590	301,871	301,871
TOTAL	895,461	895,461	593,590	593,590	301,871	301,871
COUNTRY TOTAL	895,461	895,461	593,590	593,590	301,871	301,871
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	25,103,667	25,103,667	0	0	25,103,667	25,103,667
TOTAL	25,103,667	25,103,667	0	0	25,103,667	25,103,667
COUNTRY TOTAL	25,103,667	25,103,667	0	0	25,103,667	25,103,667
KENYA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	32,221	32,221	0	0	32,221	32,221
TOTAL	32,221	32,221	0	0	32,221	32,221
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	175	175	175	175	0	0
TOTAL	175	175	175	175	0	0
COUNTRY TOTAL	32,396	32,396	175	175	32,221	32,221
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,357	1,357	0	0	1,357	1,357
TOTAL	1,357	1,357	0	0	1,357	1,357
COUNTRY TOTAL	1,357	1,357	0	0	1,357	1,357

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL
LEBANON									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES	29	29	29	29	29	29	29	0	0
TOTAL	29	29	29	29	29	29	29	0	0
COUNTRY TOTAL	29	29	29	29	29	29	29	0	0
LIBERIA 1/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOANS	1,581,840	1,581,840	1,581,840	1,092,957	1,092,957	1,092,957	488,883	488,883	488,883
TOTAL	1,581,840	1,581,840	1,581,840	1,092,957	1,092,957	1,092,957	488,883	488,883	488,883
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES	60,642	60,642	60,642	45,659	45,659	45,659	14,983	14,983	14,983
TOTAL	60,642	60,642	60,642	45,659	45,659	45,659	14,983	14,983	14,983
UNDER EXPORT IMPORT BANK ACT.									
COUNTRY TOTAL	2,159,690	2,159,690	1,917,884	38,600	38,600	38,600	241,806	215,919	215,919
TOTAL	2,159,690	2,159,690	1,917,884	38,600	38,600	38,600	241,806	215,919	215,919
COUNTRY TOTAL	3,802,172	3,802,172	3,056,500	1,177,216	1,177,216	1,177,216	745,672	719,785	719,785
MAURITANIA									
UNDER EXPORT IMPORT BANK ACT.									
COUNTRY TOTAL	314,391	314,391	314,391	0	0	0	314,391	314,391	314,391
TOTAL	314,391	314,391	314,391	0	0	0	314,391	314,391	314,391
MEXICO									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .									
COUNTRY LOANS	2,707	2,707	2,707	2,564	2,564	2,564	0	0	0
TOTAL	2,707	2,707	2,707	2,564	2,564	2,564	0	0	0
UNDER EXPORT IMPORT BANK ACT.									
COUNTRY TOTAL	1,732,930	1,732,930	1,090,426	0	0	0	642,504	0	0
TOTAL	1,732,930	1,732,930	1,090,426	0	0	0	642,504	0	0
COUNTRY TOTAL	1,735,637	1,735,637	1,093,133	2,564	2,564	2,564	642,504	0	0
MOROCCO									
UNDER MILITARY SALES									
ARMS EXPORT CONTROL ACT									
TOTAL	19,040,637	19,040,637	12,938,772	12,938,772	12,938,772	12,938,772	6,101,865	6,101,865	6,101,865
COUNTRY TOTAL	19,040,637	19,040,637	12,938,772	12,938,772	12,938,772	12,938,772	6,101,865	6,101,865	6,101,865
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	108,869	0	80,019	0	0	0	28,850	0	0
LONG-TERM DOLLAR SALES	96	96	39	39	39	39	57	57	57
TOTAL	108,965	96	80,058	39	39	39	28,907	57	57

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	484,508	484,508	0	0	484,508	0
TOTAL	484,508	484,508	0	0	484,508	0
COUNTRY TOTAL	19,634,110	19,525,241	13,018,830	12,938,811	6,615,280	6,101,922
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	1,577,933	1,490,878	610,638	610,638	967,295	967,295
COUNTRY LOANS.	1,577,933	1,490,878	610,638	610,638	967,295	967,295
TOTAL	1,577,933	1,490,878	610,638	610,638	967,295	967,295
UNDER MILITARY SALES	389,356	389,356	375,000	375,000	14,356	14,356
ARMS EXPORT CONTROL ACT	389,356	389,356	375,000	375,000	14,356	14,356
TOTAL	389,356	389,356	375,000	375,000	14,356	14,356
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.	3,806,820	3,806,820	2,101,970	1,573,662	1,704,850	1,533,408
TOTAL	3,806,820	3,806,820	2,101,970	1,573,662	1,704,850	1,533,408
COUNTRY TOTAL	5,827,618	5,740,563	3,087,608	2,559,300	2,740,010	2,568,568
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	256,977	256,977	175,707	175,707	81,270	81,270
COUNTRY LOANS.	256,977	256,977	175,707	175,707	81,270	81,270
TOTAL	256,977	256,977	175,707	175,707	81,270	81,270
COUNTRY TOTAL	256,977	256,977	175,707	175,707	81,270	81,270
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	292,395	292,395	270,663	270,663	21,732	21,732
COUNTRY LOANS.	292,395	292,395	270,663	270,663	21,732	21,732
TOTAL	292,395	292,395	270,663	270,663	21,732	21,732
COUNTRY TOTAL	292,395	292,395	270,663	270,663	21,732	21,732
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . .	81,116	0	81,116	81,116	0	0
LONG-TERM DOLLAR SALES	696,718	696,718	530,603	530,603	166,115	166,115
TOTAL	777,834	696,718	611,719	611,719	166,115	166,115
COUNTRY TOTAL	1,070,229	989,113	882,382	882,382	187,847	187,847
PERU						
UNDER MILITARY SALES	99,347	99,347	99,347	99,347	0	0
ARMS EXPORT CONTROL ACT	99,347	99,347	99,347	99,347	0	0
TOTAL	99,347	99,347	99,347	99,347	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	27,413	0	18,445	0	8,968	0
TOTAL	27,413	0	18,445	0	8,968	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	44,679	43,984	41,811	41,811	2,868	2,868
COUNTRY TOTAL	44,679	43,984	41,811	41,811	2,868	2,868
	171,439	143,331	159,603	141,158	11,836	2,868
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	65	0	0	0	65	0
LONG-TERM DOLLAR SALES	186	186	186	186	0	0
TOTAL	251	186	186	186	65	0
COUNTRY TOTAL	251	186	186	186	65	0
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	2,462	2,462	2,462	2,462	0	0
TOTAL	2,462	2,462	2,462	2,462	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	928	928	0	0	928	0
COUNTRY TOTAL	928	928	0	0	928	0
	3,390	3,390	2,462	2,462	928	0
SENEGAL						
UNDER MILITARY SALES	49,230	49,230	49,230	49,230	0	0
ARMS EXPORT CONTROL ACT	49,230	49,230	49,230	49,230	0	0
TOTAL	49,230	49,230	49,230	49,230	0	0
COUNTRY TOTAL	49,230	49,230	49,230	49,230	0	0
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.	370,741	370,741	62,214	0	308,527	0
TOTAL	370,741	370,741	62,214	0	308,527	0
COUNTRY TOTAL	370,741	370,741	62,214	0	308,527	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,076,095	1,076,095	910,905	81,466	165,190	41,063
COUNTRY LOANS.	1,076,095	1,076,095	910,905	81,466	165,190	41,063
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	38,838	38,838	23,516	23,516	15,322	15,322
TOTAL	38,838	38,838	23,516	23,516	15,322	15,322
COUNTRY TOTAL	1,114,933	1,114,933	934,421	104,982	180,512	56,385
SPAIN						
UNDER EXPORT IMPORT BANK ACT.	128	128	0	0	128	0
TOTAL	128	128	0	0	128	0
COUNTRY TOTAL	128	128	0	0	128	0
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	802,054	802,054	215,507	7,273	586,547	315,833
TOTAL	802,054	802,054	215,507	7,273	586,547	315,833
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	116,232	0	90,151	90,151	26,081	26,081
LONG-TERM DOLLAR SALES	506,837	506,837	13,632	13,632	493,205	493,205
TOTAL	623,069	506,837	103,783	103,783	519,286	519,286
UNDER EXPORT IMPORT BANK ACT.	925,836	925,836	565,113	565,113	360,723	360,723
TOTAL	925,836	925,836	565,113	565,113	360,723	360,723
COUNTRY TOTAL	2,350,959	2,234,727	884,403	676,169	1,466,556	1,195,842
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	260,595	260,595	22,746	22,746	237,849	237,849
TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
COUNTRY TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TOGO						
UNDER EXPORT IMPORT BANK ACT.	11,756	11,756	11,756	11,756	0	0
TOTAL COUNTRY TOTAL	11,756	11,756	11,756	11,756	0	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY 1/						
UNDER EXPORT IMPORT BANK ACT.	2,981,076	2,981,076	512,356	512,356	2,468,720	2,468,720
TOTAL COUNTRY TOTAL	2,981,076	2,981,076	512,356	512,356	2,468,720	2,468,720
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	278,991	278,991	203,525	203,525	75,466	75,466
COUNTRY LOANS	278,991	278,991	203,525	203,525	75,466	75,466
TOTAL COUNTRY TOTAL	278,991	278,991	203,525	203,525	75,466	75,466
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
COUNTRY LOANS	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
TOTAL COUNTRY TOTAL	2,535,531	2,535,531	2,022,091	2,022,091	513,440	513,440
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
COUNTRY LOANS	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
TOTAL COUNTRY TOTAL	20,840,329	7,271,781	9,862,538	9,862,538	10,977,791	10,977,791
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	20,434	20,434	5,155	5,155	15,279	15,279
COUNTRY LOANS	20,434	20,434	5,155	5,155	15,279	15,279
TOTAL COUNTRY TOTAL	20,434	20,434	5,155	5,155	15,279	15,279

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHAS) ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	6,842,512	6,406,705	3,418,659	3,418,659	3,423,853	3,423,853
TOTAL	6,842,512	6,406,705	3,418,659	3,418,659	3,423,853	3,423,853
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	762,018	762,018	404,915	404,915	357,103	357,103
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	239,993	239,993	3,103	3,103	236,890	236,890
TOTAL	239,993	239,993	3,103	3,103	236,890	236,890
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	14,687,266	14,687,266	3,268,728	3,268,728	11,418,538	11,418,538
COUNTRY TOTAL	14,687,266	14,687,266	3,268,728	3,268,728	11,418,538	11,418,538
	22,531,789	22,095,982	7,095,405	7,095,405	15,436,384	15,436,384
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,198,299	0	1,592,970	1,592,970	605,329	605,329
TOTAL	2,198,299	0	1,592,970	1,592,970	605,329	605,329
COUNTRY TOTAL	2,198,299	0	1,592,970	1,592,970	605,329	605,329
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	5,900	5,900	2,861	2,861	3,039	3,039
TOTAL	5,900	5,900	2,861	2,861	3,039	3,039
COUNTRY TOTAL	5,900	5,900	2,861	2,861	3,039	3,039
TOTAL, WORLDWIDE ^{1/}	720,153,320	690,045,973	499,910,509	442,433,314	220,242,811	207,509,905

NOTE: ^{1/} See Footnotes to Table II, Consolidated Amounts: Official p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE

DETAIL OF LONG-TERM ARREARAGES

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
AFGHANISTAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
670037	670037	12-30-78	1,315	1,315 CE
680033	680033	11-23-78	269	577 CE
710005	710005	06-28-80	36	36 CE
SUB TOTAL			1,584	1,928
AGENCY TOTAL			1,584	1,928
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
570047	3068003	04-01-80	143,412	143,412 Z
620250	306H004	03-19-80	82,603	82,603 B
640187	306H006	04-17-80	198,320	198,320 Z
660044	306H009	04-16-80	17,754	17,754 Z
670073	306H013	02-26-80	260,380	260,380 Z
SUB TOTAL			702,469	702,469
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
721054	306H017	10-06-80	12,247	12,247 A
SUB TOTAL			12,247	12,247
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
650158	306G008	02-20-80	20,885	43,062 Z
670726	306G015	02-08-80	20,885	11,077 Z
SUB TOTAL			723,354	75,024
AGENCY TOTAL			66,386	789,740
LONG-TERM LOANS AND CREDITS TOTAL				
			724,938	791,668

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
ANTIGUA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
670223 571 02422		\$ 03-15-73	750,000	202,808
SUB TOTAL			750,000	952,808
AGENCY TOTAL			750,000	952,808
LONG-TERM LOANS AND CREDITS TOTAL			750,000	952,808

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ARGENTINA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
610063 501 01547	\$ 04-30-66	173,671	251,301 Y
SUB TOTAL		77,630	251,301
AGENCY TOTAL		77,630	251,301
LONG-TERM LOANS AND CREDITS TOTAL		173,671	251,301

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
BANGLADESH				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
730014		11-10-80	298,970	C
730014		11-28-80	4,510,917	C
740010		12-23-80	1,670,152	C
750012		11-22-80	1,059,254	C
770006			7,539,293	
SUB TOTAL			7,539,293	
AGENCY TOTAL			7,539,293	
LONG-TERM LOANS AND CREDITS TOTAL			7,539,293	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
BOLIVIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
630023 630023	12-29-80	152,023	C
650176 650176	12-23-80	32,271	C
680001 680001	07-09-80	318,904	C
690004 690004	12-20-80	21,906	CE
690011 690011	10-27-80	227,639	C
710010 710010	09-29-80	288,831	C
720024 720024	06-04-80	1,578,372	CE
SUB TOTAL		4,561	
AGENCY TOTAL		4,841	
		71,753	
		21,906	
		68,292	
		117,175	
		169,528	
		436,150	
		436,150	
		2,014,522	
		2,014,522	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
620115 511L010	11-26-80	96,998	Z
681075 511L039	12-30-80	27,849	Z
691007 511L015B	12-21-80	23,961	Z
731031 511L047	12-21-80	29,734	Z
751052 511V054	12-25-80	28,529	Z
SUB TOTAL		116,907	
AGENCY TOTAL		116,907	
		16,796	
		47,758	
		23,961	
		29,734	
		28,529	
		126,869	
		126,869	
		243,776	
		243,776	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
773237 509 06439	11-17-80	690	C
SUB TOTAL		690	
AGENCY TOTAL		690	
		690	
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
741506 741506	06-30-80	52,752	F
791708X 791708X	06-30-80	149,712	F
SUB TOTAL		202,464	
AGENCY TOTAL		202,464	
		312,401	
		842,012	
		1,154,413	
		1,154,413	
		3,413,401	
		3,413,401	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
BRAZIL					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
751505 512D1007	\$ 12-31-75	449,740		449,740	X
SUB TOTAL		449,740		449,740	
AGENCY TOTAL		449,740		449,740	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
640195 512L019	\$ 12-24-80	5	5	5	C
SUB TOTAL		5	5	5	
AGENCY TOTAL		5	5	5	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT					
GOVERNMENT OBLIGORS					
723970 511 10134	\$ 03-10-79		2,225	2,225	T
733301 511 04449	\$ 08-05-80	117		117	T
773217 511 51216	\$ 08-11-80		174	174	Z
783058 511 06495	\$ 06-30-80		2,540	2,540	C
SUB TOTAL		117	4,939	5,056	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
733137 511 10342	\$ 09-29-77	4,608	139	4,747	Z
733354 511 10621	\$ 12-28-73	8,484	1,913	10,397	T
733603 511 04577	\$ 01-17-77	810,770	194,989	1,005,759	X
743755 511 05022	\$ 00-00-00		253	253	C
744001 511 05439	\$ 05-12-80		168	168	C
744374 511 05605	\$ 09-05-80	35		35	C
SUB TOTAL		823,897	197,462	1,021,359	
AGENCY TOTAL		824,014	202,401	1,026,415	
LONG-TERM LOANS AND CREDITS TOTAL					
		1,273,759	202,401	1,476,160	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
		PRINCIPAL	INTEREST	TOTAL	
BURMA					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS.....					
GOVERNMENT OBLIGORS					
570013 4828002	06-01-80	623,530	793,478	1,417,008	Z
580036 4828003	06-01-80	188,085	255,525	443,610	Z
SUB TOTAL		811,615	1,049,003	1,860,618	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.....					
GOVERNMENT OBLIGORS					
570014 4826001	08-01-80	160,558	218,789	379,347	Z
660129 4826006	06-01-80	172,952	85,611	258,563	Z
SUB TOTAL		333,510	304,400	637,910	
AGENCY TOTAL		1,145,125	1,353,403	2,498,528	
LONG-TERM LOANS AND CREDITS TOTAL					
		1,145,125	1,353,403	2,498,528	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
CENTRAL AFRICAN REPUBLIC 1/				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
713147 113E03282	\$	03-15-76	972,000	508,205
744531 113 05475	\$	03-17-75	490,000	309,428
SUB TOTAL			1,462,000	817,633
AGENCY TOTAL			1,462,000	817,633
LONG-TERM LOANS AND CREDITS TOTAL			1,462,000	817,633 1/

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
CHINA (TAIWAN)			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
753469 220 05757	12-23-80	15,431	15,431 A
SUB TOTAL		15,431	15,431
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
723752 220 04186	11-10-80	6,410	6,410 Z
SUB TOTAL		6,410	6,410
AGENCY TOTAL		21,841	21,841
LONG-TERM LOANS AND CREDITS TOTAL		21,841	21,841

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF THE TREASURY, O.S.					
SALES OF OVERSEAS SURPLUSES.					
GOVERNMENT OBLIGORS					
460012 460012	05-01-48	4,081,782	4,453,608	8,535,390	
SUB TOTAL		4,081,782	4,453,608	8,535,390	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
GOVERNMENT OBLIGORS					
460017 460017	07-01-49	46,988,637	35,630,900	82,619,537	
SUB TOTAL		46,988,637	35,630,900	82,619,537	
AGENCY TOTAL		51,070,419	40,084,508	91,154,927	
LONG-TERM LOANS AND CREDITS TOTAL		51,070,419	40,084,508	91,154,927	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
COLOMBIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT ORLIGORS					
700002 700002	07-09-75	32,136	178	32,314	CE
730008 730008	08-15-77	1,026		1,026	CE
SUB TOTAL		33,162	178	33,340	
AGENCY TOTAL		33,162	178	33,340	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS.					
GOVERNMENT ORLIGORS					
630111 514L026	12-11-80	2,212		2,212	C
630162 514L029	12-09-80	1,029		1,029	C
640072 514L035	01-11-81	18		18	C
640116 514L038	0A-03-80	2,173		2,173	C
761015 514T081A	10-05-80		19,949	19,949	A
SUB TOTAL		5,432	19,949	25,381	
AGENCY TOTAL		5,432	19,949	25,381	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT ORLIGORS					
640250 515 02205	10-30-80	42,033	8,135	50,168	Z
SUB TOTAL		42,033	8,135	50,168	
AGENCY TOTAL		42,033	8,135	50,168	
LONG-TERM LOANS AND CREDITS TOTAL					
		80,627	28,262	108,889	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
COSTA RICA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS,			
GOVERNMENT OBLIGORS			
630230 515L010	\$ 09-14-80	81,867 9,904 91,771	A
SUB TOTAL		81,867 9,904 91,771	
AGENCY TOTAL			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
763529 517 94003	\$ 00-00-00	262,610 160,804 423,414	Z
SUB TOTAL		262,610 160,804 423,414	
AGENCY TOTAL		262,610 160,804 423,414	
LONG-TERM LOANS AND CREDITS TOTAL			
		344,477 170,708 515,185	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL				
CUBA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
510002 519 00493	\$ 12-15-60	18,736,832	19,491,005	38,227,837	Z
560016 519 00791	\$ 03-21-60	1,200,000	1,606,047	2,806,047	Z
560041 519 008281	\$ 07-02-59	23,569	31,479	55,048	Z
560046 519 008282	\$ 07-02-59	4,409	5,882	10,291	Z
570060 519 00960	\$ 06-15-60	16,290,000	20,824,624	37,114,624	Z
580047 519 01021	\$ 12-18-58	11,771	16,927	28,698	Z
SUB TOTAL		36,266,581	41,975,964	78,242,545	
AGENCY TOTAL		36,266,581	41,975,964	78,242,545	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460016	460016	\$ 07-01-52	4,869,868	3,357,334	8,227,202	
SUB TOTAL			4,869,868	3,357,334	8,227,202	
AGENCY TOTAL			4,869,868	3,357,334	8,227,202	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	INTEREST
DOMINICAN REPUBLIC			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
620212 620212	12-30-80	78	78 CE
690003 690003	08-30-80	28	28 CE
710015 710015	07-04-80	64	64 CE
720004 720004	12-22-80	620	620 CE
730012 730012	09-11-80	257,289	108,061
SUB TOTAL		258,079	108,061
AGENCY TOTAL		258,079	108,061
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	PRINCIPAL	INTEREST	TOTAL	
EGYPT					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660011 660011	06-23-74	1,335	73	1,408	CE
740004 740004	12-18-75		75	75	CE
770016 770016	10-14-79	1,335	528	528	CE
SUB TOTAL		1,335	676	2,011	
AGENCY TOTAL		1,335	676	2,011	
LONG-TERM LOANS AND CREDITS TOTAL		1,335	676	2,011	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	PRINCIPAL	TOTAL	FOOTNOTE
EL SALVADOR							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
793269 527 2113		\$ 08-04-80		70		70	Z
SUB TOTAL				70		70	
AGENCY TOTAL				70		70	
LONG-TERM LOANS AND CREDITS TOTAL				70		70	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

ETHIOPIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF DEFENSE
 ARMS EXPORT CONTROL ACT
 GOVERNMENT OBLIGORS
 741510 741510
 751706 751706
 SUB TOTAL
 AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
\$ 01-01-80	1,347,474	120,911	1,468,385	w
\$ 12-31-79	154,603	8,133	162,736	w
	1,502,077	129,044	1,631,121	
	1,502,077	129,044	1,631,121	
	1,502,077	129,044	1,631,121	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680003 680003		10-28-80	169		169	CE
690020 690020		05-26-80	574		574	CE
700011 700011		12-29-80	251		251	CE
710030 710030		12-22-80		173	173	CE
SUB TOTAL			994	173	1,167	
AGENCY TOTAL			994	173	1,167	
LONG-TERM LOANS AND CREDITS TOTAL				173	1,167	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
GUATEMALA				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.....				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE.....				
630119 520M007	\$ 01-20-78	27,959		Z
SUB TOTAL		27,959		
AGENCY TOTAL		27,959		
LONG-TERM LOANS AND CREDITS TOTAL		27,959		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
GUINEA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
670043	670043	12-29-79	153,828	72,582
690010	690010	06-30-79	576,784	354,942
700016	700016	12-03-79	262,476	169,565
710007	710007	06-30-79	60,873	41,089
710020	710020	07-01-79	373,270	253,019
730006	730006	07-30-79	369,611	225,463
740005	740005	08-08-79	178,255	178,255
750006	750006	07-27-79	298,359	298,359
760008	760008	07-15-79	207,377	207,377
760019	760019	07-15-79	115,551	115,551
770017	770017	04-25-79	116,990	116,990
790013	790013	08-05-80	115,049	115,049
SUB TOTAL			1,975,097	2,148,241
AGENCY TOTAL			1,975,097	2,148,241
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
660012	675H009	11-01-80	36,539	34,667
SUB TOTAL			36,539	34,667
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
620123	675G001	09-01-77	24,013	27,378
681607	675G014	10-07-77	2,981,712	1,711,246
SUB TOTAL			3,005,725	1,738,624
AGENCY TOTAL			3,042,264	1,773,291
LONG-TERM LOANS AND CREDITS TOTAL				
			5,017,361	3,921,532
				8,938,893

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
HAITI				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
750002	750002	\$ 06-23-79	45,104	45,104 CE
760003	760003	\$ 08-20-80	95,472	95,472 C
760025	760025	\$ 09-17-80	588	588 CE
790016	790016	\$ 10-13-80	169,764	169,764 C
SUB TOTAL			310,928	310,928
AGENCY TOTAL			310,928	310,928
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
HONDURAS		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
750001	35	35
750001	35	35
SUB TOTAL	35	35
AGENCY TOTAL	35	35
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

INDIA

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT
 CURRENCY LOANS TO PRIVATE ENTERPRISES.
 PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

630188	386E085	FC\$	11-23-75	4,378		4,378	R
640223	386E117	FC\$	08-23-75	242,131	2,393	244,524	Z
640280	386E116	FC\$	09-27-69	187,651	321,855	509,506	Z
650072	386E122	FC\$	07-22-66	1,639,225	758,203	2,397,428	X
682015	386E195	FC\$	11-09-76	127,119	43,290	170,409	B
702002	386E206	FC\$	05-12-75	467,373	496,639	964,012	S
	SUB TOTAL			2,667,877	1,622,380	4,290,257	
	AGENCY TOTAL			2,667,877	1,622,380	4,290,257	
				2,667,877	1,622,380	4,290,257	

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
INDONESIA				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT				
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
726002 497D1002	\$	03-08-78	42,662	S
SUB TOTAL			42,662	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
726005 497D1003	\$	12-01-74	370,000	X
761503 497IG004	\$	03-01-78	1,591,923	S
761513 497D1006	\$	09-01-79	350,000	
SUB TOTAL			2,311,923	
AGENCY TOTAL			2,354,585	
LONG-TERM LOANS AND CREDITS TOTAL			2,354,585	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
IRAN			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
640287 640287	03-31-79	691,914	119,886
660205 660205	12-31-78	214,510	26,639
SUB TOTAL		906,424	146,525
			811,800 CE
			241,149 CE
			1,052,949
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
660199 660199	12-31-78	8,022	8,022
680004 680004	12-22-78	5,396,634	2,521,960
SUB TOTAL		5,404,656	2,521,960
AGENCY TOTAL		6,311,080	2,668,485
			8,979,565
DEPARTMENT OF THE TREASURY, O.S.			
SALES OF OVERSEAS SURPLUSES.			
GOVERNMENT OBLIGORS			
450010 450010	01-01-46	23,297,059	13,809,481
SUB TOTAL		23,297,059	13,809,481
AGENCY TOTAL		23,297,059	13,809,481
			37,106,540
			37,106,540
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
550009 265R001	03-30-80	908,166	28,622
560005 265R002	10-01-79	603,177	26,979
570035 265R003	01-01-80	1,324,761	145,536
620205 265H016	01-03-80	31,342	3,415
630011 265H017	04-21-80	577,942	262,025
640053 265K026	11-17-79	211,318	240,397
640170 265H022	02-20-80	85,984	18,209
660141 265H025	05-04-80	246,090	133,622
SUB TOTAL		3,988,780	858,805
			936,788
			630,156
			1,470,297
			34,757
			839,967
			451,715
			104,193
			379,712
			4,847,585
CURRENCY LOANS TO FOREIGN GOVERNMENTS.			
GOVERNMENT OBLIGORS			
580090 265G004	02-01-80	118,650	45,474
610065 265G009	08-01-79	531,708	299,458
610066 265G008	08-01-79	77,108	50,331
620139 265C013	06-01-79	281,842	234,789
			164,124
			831,166
			127,439
			516,631

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			PRINCIPAL	INTEREST	
630043	265G015	10-01-79	160,234	18,024	178,258 Z
630260	265G020	06-03-79	208,464	27,352	235,816 Z
650005	265G023	08-06-79	128,652	115,691	244,343 Z
	SUB TOTAL		1,506,658	791,119	2,297,777
	AGENCY TOTAL		5,495,438	1,649,924	7,145,362
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
650060	233 0238	03-17-80	5,102,353	384,196	5,486,549 Z
660288	233 0233	04-15-80	2,465,151	202,858	3,068,009 Z
683015	233 02534	03-31-80	12,989,448	1,036,722	14,026,170 Z
703041	233 02763	02-15-80	2,126,748	187,401	2,314,149 Z
703072	233 02811	04-25-80	13,001,501	1,119,864	14,121,365 Z
703157	233 02956	02-15-79		50,342	50,342 Z
713010	233 03051	05-15-80	14,962,311	1,550,586	16,512,897 Z
713128	233 03272	03-17-80	13,702,500	1,117,713	14,820,213 Z
713146	233 03278	04-15-80	10,000,000	775,066	10,775,066 Z
713240	233 03433	04-15-80	897,427	68,805	966,232 Z
713314	233 03561	11-15-79	211,974	24,423	236,397 Z
723433	233 04033	05-15-80	8,571,428	887,471	9,458,899 Z
723450	233 03915	11-13-79	2,979,448	597,943	3,577,391 Z
723682	233 04089	02-11-80	21,293,833	1,878,567	23,172,400 Z
723727	233 04167	05-15-80	3,015,321	217,331	3,232,652 Z
723788	233 04214	04-15-80	28,571,428	2,212,056	30,783,484 Z
733594	233 04573	04-15-80	40,000,000	3,068,903	43,068,903 Z
734092	233 04721	01-15-80	85,714,284	8,277,032	93,991,316 Z
734164	233 11352	05-31-79		298	298 Z
734264	233 11405	10-30-80	33,164	2,493	35,657 Z
734274	233 11406	01-30-80	49,328	4,458	53,786 Z
740259	233 12677	04-14-80	8,370	874	9,244 Z
740538	233 12876	01-18-80	19,380	2,346	21,726 Z
753005	233 13083	08-04-80	37,700	4,567	42,267 Z
753112	233 13135	08-08-80	16,500	1,812	18,312 Z
753185	233 13202	04-25-80	8,395	852	9,247 Z
753459	233 13454	09-08-80	44,690	5,075	49,765 Z
753470	233 13457	07-10-80	66,400	8,466	74,866 Z
	SUB TOTAL		266,289,082	23,688,520	289,977,602
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
693044	233 02652	02-15-80	1,040,625	90,894	1,131,519 Z
763318	233 06313	12-31-79	38,485,000	5,571,014	44,056,014 Z
	SUB TOTAL		39,525,625	5,661,908	45,187,533
	AGENCY TOTAL		305,814,707	29,350,428	335,165,135
LONG-TERM LOANS AND CREDITS TOTAL					
			340,918,284	47,478,318	388,396,602

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FOOTNOTE
 INTEREST PRINCIPAL TOTAL

ISRAEL

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

660132 660132

690001 690001

740015 740015

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

\$	12-20-80	105	105	CE
\$	12-20-80	1,063	1,063	CE
\$	12-31-80	736	736	CE
		1,904	1,904	
		1,904	1,904	
		1,904	1,904	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750005		\$ 12-24-78	41		41	CE
760017		\$ 12-17-78	11		11	A
770013		\$ 12-16-78	49	205,382	205,431	CE
780015		\$ 12-20-79	101	3,173	3,173	A
SUB TOTAL				208,555	208,656	
AGENCY TOTAL			101	208,555	208,656	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505		\$ 05-10-79	1,055,141	402,459	1,457,600	Z
753128		\$ 09-10-80	1,000		1,000	A
SUB TOTAL			1,056,141	402,459	1,458,600	
AGENCY TOTAL			1,056,141	402,459	1,458,600	
LONG-TERM LOANS AND CREDITS TOTAL						
			1,056,242	611,014	1,667,256	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
JORDAN			TOTAL	
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
740014 740014	12-31-80	1,686		1,686 CE
750013 750013	08-01-80	591,904	301,871	893,775 BE
SUB TOTAL		593,590	301,871	895,461
AGENCY TOTAL		593,590	301,871	895,461
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
KAMPUCHEA (KHMER REPUBLIC)				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
730013 730013	09-12-75		14,918,459	C
740008 740008	12-31-75		10,185,208	C
SUB TOTAL			25,103,667	
AGENCY TOTAL			25,103,667	
LONG-TERM LOANS AND CREDITS TOTAL			25,103,667	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640298	640298	12-09-80	175		175	CE
SUB TOTAL			175		175	
AGENCY TOTAL			175		175	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
701007	615H005	11-17-80		32,221	32,221	A
SUB TOTAL				32,221	32,221	
AGENCY TOTAL				32,221	32,221	
LONG-TERM LOANS AND CREDITS TOTAL						
			175	32,221	32,396	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST
	ARREARAGE	TOTAL	
LAOS			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
741022 439W001	\$ 06-23-75	1,357	W
SUB TOTAL		1,357	
AGENCY TOTAL		1,357	
LONG-TERM LOANS AND CREDITS TOTAL		1,357	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
LEBANON			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
710025	\$ 12-28-80	29	CF
SUB TOTAL		29	
AGENCY TOTAL		29	
LONG-TERM LOANS AND CREDITS TOTAL		29	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT
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LIBERIA
1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE	
LONG-TERM DOLLAR SALES	
GOVERNMENT OBLIGORS	
700009	700009
720012	720012
SUB TOTAL	
AGENCY TOTAL	

AGENCY FOR INTERNATIONAL DEVELOPMENT
COUNTRY LOANS.

GOVERNMENT ORIGIN	09-11-80	10-01-80	10-02-80	10-03-80	10-04-80	10-05-80	10-06-80	10-07-80	10-08-80	10-09-80	10-10-80	10-11-80	10-12-80	11-01-80	11-02-80	11-03-80	11-04-80	11-05-80	11-06-80	11-07-80	11-08-80	11-09-80	11-10-80	11-11-80	11-12-80	12-01-80	12-02-80	12-03-80	12-04-80	12-05-80	12-06-80	12-07-80	12-08-80	12-09-80	12-10-80	12-11-80	12-12-80	13-01-80	13-02-80	13-03-80	13-04-80	13-05-80	13-06-80	13-07-80	13-08-80	13-09-80	13-10-80	13-11-80	13-12-80	14-01-80	14-02-80	14-03-80	14-04-80	14-05-80	14-06-80	14-07-80	14-08-80	14-09-80	14-10-80	14-11-80	14-12-80	15-01-80	15-02-80	15-03-80	15-04-80	15-05-80	15-06-80	15-07-80	15-08-80	15-09-80	15-10-80	15-11-80	15-12-80	16-01-80	16-02-80	16-03-80	16-04-80	16-05-80	16-06-80	16-07-80	16-08-80	16-09-80	16-10-80	16-11-80	16-12-80	17-01-80	17-02-80	17-03-80	17-04-80	17-05-80	17-06-80	17-07-80	17-08-80	17-09-80	17-10-80	17-11-80	17-12-80	18-01-80	18-02-80	18-03-80	18-04-80	18-05-80	18-06-80	18-07-80	18-08-80	18-09-80	18-10-80	18-11-80	18-12-80	19-01-80	19-02-80	19-03-80	19-04-80	19-05-80	19-06-80	19-07-80	19-08-80	19-09-80	19-10-80	19-11-80	19-12-80	20-01-80	20-02-80	20-03-80	20-04-80	20-05-80	20-06-80	20-07-80	20-08-80	20-09-80	20-10-80	20-11-80	20-12-80	21-01-80	21-02-80	21-03-80	21-04-80	21-05-80	21-06-80	21-07-80	21-08-80	21-09-80	21-10-80	21-11-80	21-12-80	22-01-80	22-02-80	22-03-80	22-04-80	22-05-80	22-06-80	22-07-80	22-08-80	22-09-80	22-10-80	22-11-80	22-12-80	23-01-80	23-02-80	23-03-80	23-04-80	23-05-80	23-06-80	23-07-80	23-08-80	23-09-80	23-10-80	23-11-80	23-12-80	24-01-80	24-02-80	24-03-80	24-04-80	24-05-80	24-06-80	24-07-80	24-08-80	24-09-80	24-10-80	24-11-80	24-12-80	25-01-80	25-02-80	25-03-80	25-04-80	25-05-80	25-06-80	25-07-80	25-08-80	25-09-80	25-10-80	25-11-80	25-12-80	26-01-80	26-02-80	26-03-80	26-04-80	26-05-80	26-06-80	26-07-80	26-08-80	26-09-80	26-10-80	26-11-80	26-12-80	27-01-80	27-02-80	27-03-80	27-04-80	27-05-80	27-06-80	27-07-80	27-08-80	27-09-80	27-10-80	27-11-80	27-12-80	28-01-80	28-02-80	28-03-80	28-04-80	28-05-80	28-06-80	28-07-80	28-08-80	28-09-80	28-10-80	28-11-80	28-12-80	29-01-80	29-02-80	29-03-80	29-04-80	29-05-80	29-06-80	29-07-80	29-08-80	29-09-80	29-10-80	29-11-80	29-12-80	30-01-80	30-02-80	30-03-80	30-04-80	30-05-80	30-06-80	30-07-80	30-08-80	30-09-80	30-10-80	30-11-80	30-12-80	31-01-80	31-02-80	31-03-80	31-04-80	31-05-80	31-06-80	31-07-80	31-08-80	31-09-80	31-10-80	31-11-80	31-12-80	32-01-80	32-02-80	32-03-80	32-04-80	32-05-80	32-06-80	32-07-80	32-08-80	32-09-80	32-10-80	32-11-80	32-12-80	33-01-80	33-02-80	33-03-80	33-04-80	33-05-80	33-06-80	33-07-80	33-08-80	33-09-80	33-10-80	33-11-80	33-12-80	34-01-80	34-02-80
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EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT.
GOVERNMENT OBLIGORS
753216 139 05621

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
773183	139 06449	\$ 10-21-80	212,806	2
SUB TOTAL			215,919	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
703197	139 03013	\$ 06-20-74	25,887	S
SUB TOTAL			25,887	
AGENCY TOTAL			241,806	
LONG-TERM LOANS AND CREDITS TOTAL			745,672	1/
			3,802,172	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST	TOTAL
MAURITANIA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
734170 147 04710	314,391	314,391	S
SUB TOTAL	314,391	314,391	
AGENCY TOTAL	314,391	314,391	
LONG-TERM LOANS AND CREDITS TOTAL	314,391	314,391	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
MEXICO					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
630181 523L022	\$ 12-24-80	2,564		2,564	C
SUB TOTAL		2,564		2,564	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
650142 523L024	\$ 10-01-80	143		143	C
SUB TOTAL		143		143	
AGENCY TOTAL		2,707		2,707	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
640149 547 02174	\$ 01-31-71	1,082,221	640,901	1,723,122	Y
783274 547 20659	\$ 11-12-80	8,205	1,603	9,808	Z
SUB TOTAL		1,090,426	642,504	1,732,930	
AGENCY TOTAL		1,090,426	642,504	1,732,930	
LONG-TERM LOANS AND CREDITS TOTAL					
		1,093,133	642,504	1,735,637	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
MOROCCO			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
700022 700022	12-18-76	39	39 CE
770012 770012	10-08-78	57	57 CE
SUB TOTAL		57	96
AGENCY TOTAL		57	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
692014 608E037	12-02-80	80,019	108,869 Z
SUB TOTAL		80,019	108,869
AGENCY TOTAL		80,019	108,869
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
763625 151 06389	12-31-80	484,508	484,508 S
SUB TOTAL		484,508	484,508
AGENCY TOTAL		484,508	484,508
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
711515 711515	07-01-80	88,559	838,559 F
721527 721527	07-01-80	116,534	616,534 F
721528 721528	07-01-80	250,000	308,267 F
731504 731504	07-01-80	133,642	623,642 F
741514 741514	06-30-80	58,577	208,577 F
781709X 781709X	06-30-80	2,000,000	2,629,738 F
781713X 781713X	06-30-80	219,772	1,159,794 F
791729X 791729X	09-10-80	1,785,707	4,652,707 F
791751X 791751X	09-10-80	2,000,000	2,923,891 F
801704X 801704X	10-10-80	1,788,126	4,455,126 F
811550X 811550X	10-10-80	299,802	623,802 F
SUB TOTAL		12,938,772	19,040,637
AGENCY TOTAL		12,938,772	19,040,637
LONG-TERM LOANS AND CREDITS TOTAL		13,018,830	19,634,110

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
NICARAGUA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
790027	790027	12-10-80	\$	53,509	53,509	C
SUR TOTAL				53,509	53,509	
AGENCY TOTAL				53,509	53,509	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590016	524A001	12-01-80	\$	13,938	13,938	
600070	524A002	11-10-80	MO\$	69,720	17,335	
610171	524M004	12-29-80	\$	15,542	17,055	
640163	524L008	11-25-80	\$	8,931	15,836	
640255	524L009	11-03-80	\$	27,795	6,416	
650143	524L012	11-15-80	\$	88,479	38,870	
660195	524L017	11-09-80	\$	60,493	60,493	
670174	524L018	11-13-80	\$	78,486	43,006	
681057	524L021	11-15-80	\$	116,747	57,486	
681058	524L022	12-10-80	\$	104,847	126,261	
681059	524L023	12-12-80	\$	25,497	113,391	
711035	524L024	12-14-80	\$		26,919	
711036	524L025	12-07-80	\$		26,494	
721008	524L035	03-01-79	\$		42,987	
731012	524L028	11-04-80	\$		158,348	
751039	524T031	12-30-80	\$		151,126	
761017	524U032	11-17-80	\$		84,538	
SUR TOTAL				610,638	1,577,933	
AGENCY TOTAL				610,638	1,577,933	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
GOVERNMENT OBLIGORS						
703174	551 02981	11-30-79	\$		25,016	
743716	551 05387	11-13-79	\$		290,143	
743757	551 05330	07-10-79	\$	85,850	2,980	
763016	551 06185	09-10-79	\$		634,515	
763238	551 14341	06-25-79	\$	36,925	7,675	
763252	551 14339	06-18-79	\$	52,351	10,470	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
763270	551 14381	06-18-79	19,286	2,312	21,598	S
763271	551 14384	06-15-79	977	39	1,016	S
763275	551 14382	07-02-79	44,820	5,652	50,472	S
763350	551 14483	10-01-79	25,313	3,051	28,364	S
763590	551 06357	07-10-79	1,151,733	525,479	1,677,212	S
773080	551 20123	07-12-79	30,000	7,210	37,210	S
773081	551 20124	07-12-79	32,435	8,577	41,012	S
773133	551 20182	07-12-79	63,219	7,610	70,829	S
773352	551 20322	10-12-79	6,949	270	7,219	S
773353	551 20323	07-12-79	7,650	596	8,246	S
783261	551 20641	07-12-79	16,154	1,813	17,967	S
SUB TOTAL			1,573,662	1,533,408	3,107,070	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763097	551 06058	01-31-80	414,746	145,559	560,305	S
773018	551 20082	07-12-79	49,812	5,994	55,806	S
773358	551 20329	10-12-79	63,750	19,889	83,639	S
SUB TOTAL			528,308	171,442	699,750	
AGENCY TOTAL			2,101,970	1,704,850	3,806,820	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791714X	791714X	06-30-80	375,000	14,356	389,356	H
SUB TOTAL			375,000	14,356	389,356	
AGENCY TOTAL			375,000	14,356	389,356	
LONG-TERM LOANS AND CREDITS TOTAL						
			3,087,608	2,740,010	5,827,618	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

NIGERIA

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.....

GOVERNMENT OBLIGORS

610078 \$
 620A002 \$
 650040 \$
 620H011 \$
 660248 \$
 620H005A \$
 681071 \$
 620H008A \$
 691024 \$
 620H005B \$
 711058 \$
 620H015 \$
 721020 \$
 620K016 \$

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
12-01-80	108,654		6,638	115,292	Z
07-23-80	7			7	C
12-22-80	66,993		74,173	141,166	Z
12-18-80	53			53	C
12-05-80			40	40	C
07-04-80			394	394	C
12-05-80			25	25	C
	175,707		81,270	256,977	
	175,707		81,270	256,977	
	175,707		81,270	256,977	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 PRINCIPAL INTEREST TOTAL

FOOTNOTE

PARAGUAY

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

660093	660093	\$	03-31-80	116,976	17,546	134,522	C
670054	670054	\$	03-31-80	113,667	22,733	136,400	C
690022	690022	\$	11-09-79	184,358	52,542	236,900	HC
700025	700025	\$	12-30-77	113,674	73,294	186,968	CE
710008	710008	\$	09-12-79	1,928		1,928	CE
	SUB TOTAL			530,603	166,115	696,718	
	AGENCY TOTAL			530,603	166,115	696,718	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

610124	526A008	\$	12-07-80	267,108	20,772	287,880	Z
660196	526L015	\$	07-17-80	1,663		1,663	A
660197	526L016	\$	11-09-80	1,892		1,892	C
791018	526T029	\$	12-05-80		960	960	Z
	SUB TOTAL			270,663	21,732	292,395	

CURRENCY LOANS TO FOREIGN GOVERNMENTS

GOVERNMENT OBLIGORS

570011	526G001	MO\$	12-01-80	75,476		75,476	B
610166	526G007	FC\$	11-01-80	5,640		5,640	Z
	SUB TOTAL			81,116		81,116	
	AGENCY TOTAL			351,779	21,732	373,511	

LONG-TERM LOANS AND CREDITS TOTAL

1,070,229

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PERU			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			
GOVERNMENT OBLIGORS			
770152 14239	\$ 01-20-80 205		205 CE
770155 14286	\$ 01-06-80 1,331		1,331 CE
770207 14238	\$ 02-23-80 2,524		2,524 CE
770532 14475	\$ 08-19-80 28,031		28,031 C
770868 20354	\$ 04-01-79 2,202		2,202 CE
770875 20391	\$ 04-14-79 6,494		6,494 CE
770879 20402	\$ 04-23-79 1,703		1,703 CE
780451 20854	\$ 03-24-79 470		470 CF
780705 21255	\$ 08-24-79 847		847 CE
780849 21059	\$ 05-22-79 177		177 CE
808999 808999	\$ 07-01-80 695		695 CE
SUB TOTAL	41,811	2,868	44,679
AGENCY TOTAL	41,811	2,868	44,679
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
660085 527E041	FC\$ 05-11-68 18,445	8,968	27,413 Z
SUB TOTAL	18,445	8,968	27,413
AGENCY TOTAL	18,445	8,968	27,413
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
791737X 791737X	\$ 10-01-80 99,347		99,347 F
SUB TOTAL	99,347		99,347
AGENCY TOTAL	99,347		99,347
LONG-TERM LOANS AND CREDITS TOTAL	159,603	11,836	171,439

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
			TOTAL
PHILIPPINES			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
700008	\$	142	142 CE
720013	\$	44	44 CE
SUB TOTAL		186	186
AGENCY TOTAL		186	186
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
630040	FC\$		
492E015			
SUB TOTAL			
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL		186	65

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
PORTUGAL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760002	\$	09-25-80	2,462		2,462	CE
SUB TOTAL			2,462		2,462	
AGENCY TOTAL			2,462		2,462	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
783336	\$	01-02-81		928	928	C
SUB TOTAL				928	928	
AGENCY TOTAL				928	928	
LONG-TERM LOANS AND CREDITS TOTAL			2,462		3,390	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
SENEGAL				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
781722X 781722X	\$	10-10-80	49,230	A
SUB TOTAL			49,230	
AGENCY TOTAL			49,230	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
SIERRA LEONE			INTEREST	
LONG-TERM LOANS AND CREDITS			PRINCIPAL	TOTAL
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
744532		\$ 12-01-80	62,214	370,741 S
SUB TOTAL			308,527	370,741
AGENCY TOTAL			308,527	370,741
LONG-TERM LOANS AND CREDITS TOTAL			308,527	370,741

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT ORLIGORS						
6A0007			23,516	15,322	38,838	ZC
SUB TOTAL		12-18-79	23,516	15,322	38,838	
AGENCY TOTAL			23,516	15,322	38,838	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT ORLIGORS						
63010R			53,829	12,380	66,209	Z
649H002		12-18-80	27,637	28,683	56,320	Z
670115		12-18-80	81,466	41,063	122,529	
SUB TOTAL						
PRIVATE ORLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285			829,439	124,127	953,566	Z
649H003		06-30-67	829,439	124,127	953,566	
SUB TOTAL			910,905	165,190	1,076,095	
AGENCY TOTAL			934,421	180,512	1,114,933	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SPAIN						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
78337		\$				
483 20720		01-14-81				
SUB TOTAL				128	128	128 Z
AGENCY TOTAL				128	128	128
				128	128	128
LONG-TERM LOANS AND CREDITS TOTAL				128	128	128

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
SRI LANKA (CEYLON)				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
693083		05-15-80	190	C
SUB TOTAL			190	
AGENCY TOTAL			190	
LONG-TERM LOANS AND CREDITS TOTAL			190	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 OF OLDEST ARREARAGE PRINCIPAL INTEREST TOTAL FOOTNOTE

SUDAN 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 730005 730005 \$ 10-18-80 6,332 6,332 C
 740006 740006 \$ 10-18-80 7,718 7,718 C
 770003 770003 \$ 10-18-80 13,675 13,675 C
 770020 770020 \$ 10-18-80 29,510 29,510 C
 790005 790005 \$ 08-17-80 417,607 417,607 C
 800027 800027 \$ 04-01-80 18,363 18,363 CF
 SUB TOTAL 13,632 13,632
 AGENCY TOTAL 493,205 493,205 506,837

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS
 GOVERNMENT OBLIGORS
 610246 650H003 \$ 04-14-80 1,801 1,801 S
 630069 650H006 \$ 09-13-80 5,472 5,472 S
 731022 650H017 \$ 09-15-80 7,273 7,273 S
 SUB TOTAL 13,632 13,632 314,142

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

580076N 650A001N \$ 07-25-79 208,234 208,234 S
 SUB TOTAL 270,714 270,714 478,948

CURRENCY LOANS TO FOREIGN GOVERNMENTS

GOVERNMENT OBLIGORS
 620047 650G002 FCS 12-01-80 18,413 18,413 Z
 630075 650G005 FCS 11-02-80 23,750 23,750 Z
 640115 650G008 FCS 11-02-80 47,588 47,588 Z
 SUB TOTAL 90,151 90,151 116,232
 AGENCY TOTAL 305,658 305,658 918,286

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT
 GOVERNMENT OBLIGORS
 733386 180 04464 \$ 02-11-80 309,937 309,937 S
 734151 180 04780 \$ 02-05-80 72,075 72,075 S
 799648 180 R 0003 \$ 07-15-80 65,689 65,689 S
 799649L 180 00034L \$ 07-15-80 117,412 117,412 S
 SUB TOTAL 565,113 565,113 901,989

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
743050 180 04827	\$	07-17-80	23,847	23,847 S
SUP TOTAL			23,847	23,847
AGENCY TOTAL			565,113 360,723	925,836
LONG-TERM LOANS AND CREDITS TOTAL			884,403 1,466,556	2,350,959 1/

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST
	ARREARAGE		TOTAL
SYRIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
740012 740012	08-08-77	22,746	22,746
760007 760007	11-24-77		7,134
770004 770004	08-31-78		1,591
790012 790012	09-25-80		229,124
SUB TOTAL		22,746	260,595
AGENCY TOTAL		22,746	260,595
LONG-TERM LOANS AND CREDITS TOTAL		22,746	260,595

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
THAILAND				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
720009				
SUB TOTAL	06-17-80	118,832	118,832	CE
AGENCY TOTAL		118,832	118,832	
LONG-TERM LOANS AND CREDITS TOTAL		118,832	118,832	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
TOGO				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT-IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
793491L 188 R 0003	\$ 12-31-80	11,756		C
SUB TOTAL		11,756		
AGENCY TOTAL		11,756		
LONG-TERM LOANS AND CREDITS TOTAL		11,756		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
TUNISIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT ORLIGORS				
680039 680039	\$	12-31-78	65	65
710006 710006	\$	07-23-78		76
710017 710017	\$	07-23-78	470	470
710029 710029	\$	12-24-78	432	432
730011 730011	\$	12-31-78	967	22
SUB TOTAL			967	1,065
AGENCY TOTAL			967	1,065
LONG-TERM LOANS AND CREDITS TOTAL			967	1,065

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
TURKEY 1/					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
803160L 287 00035L	01-02-81	25,567	479,918	505,485	A
803249 287 R 0003	01-02-81	1,118	379,120	380,238	A
803251 287R00036	01-02-81	240,594	836,269	1,076,863	A
803252L 287 00036L	01-02-81	245,077	773,413	1,018,490	A
SUB TOTAL		512,356	2,468,720	2,981,076	
AGENCY TOTAL		512,356	2,468,720	2,981,076	
LONG-TERM LOANS AND CREDITS TOTAL				2,981,076 1/	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
UGANDA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
620151 617H001	09-03-80	64,399	Z
630168 617H002	08-19-80	36,564	Z
640167 617H003	10-22-80	5,240	Z
660034 617H004	07-17-80	7,800	Z
670130 617H005	11-06-80	2,752	Z
670131 617H006	11-21-80	70,278	Z
691004 617H010	06-03-80	13,328	Z
691060 617H011	11-20-80	3,164	Z
SUB TOTAL		203,525	
AGENCY TOTAL		203,525	
		7,690	
		3,623	
		2,976	
		58,024	
		3,153	
		75,466	
		75,466	
		64,399	
		44,254	
		8,863	
		7,800	
		5,728	
		128,302	
		13,328	
		6,317	
		278,991	
		278,991	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
7032078 190 028998	05-16-77	1,818,566	Z
SUB TOTAL		1,818,566	
AGENCY TOTAL		1,818,566	
		437,974	
		437,974	
		437,974	
		513,440	
		2,535,531	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
--	--	------------------------------	--	----------	-------	----------

VIETNAM

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730018	\$	03-31-76	520,499		520,499	C
740009	\$	12-28-75	1,590,261		1,590,261	C
SUB TOTAL			2,110,760		2,110,760	
AGENCY TOTAL			2,110,760		2,110,760	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590014	MO\$	06-01-75	4,031,163		4,031,163	
730A005		10-07-75	846,512		846,512	
600060	MO\$	06-12-75	4,984,863		4,984,863	
600160		05-28-75	9,862,538		9,862,538	
731050	\$		9,862,538		9,862,538	
SUB TOTAL			10,977,791		10,977,791	
AGENCY TOTAL			20,840,329		20,840,329	

LONG-TERM LOANS AND CREDITS TOTAL

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
753125 498 05733	\$ 12-10-80		12,351	12,351	C
SUB TOTAL			12,351	12,351	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
743429 498 11954	\$ 09-13-78	5,155	2,928	8,083	T
SUB TOTAL		5,155	2,928	8,083	
AGENCY TOTAL		5,155	15,279	20,434	
LONG-TERM LOANS AND CREDITS TOTAL		5,155	15,279	20,434	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

ZAIRE (CONGO-KINSHAS) 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 780020 780020
 780022 780022
 790023 790023
 SUB TOTAL
 AGENCY TOTAL

\$ 04-19-80 236,890 236,890 C
 \$ 01-01-80 3,068 3,068 ZE
 \$ 01-01-80 35 35 CE
 236,890 236,890
 236,890 236,890

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

650049 660K002
 650224 660K003
 670097 660K006
 670098 660H008
 681065 660K009
 691018 660K010
 701031 660H011
 711021 660H012
 731001 660H013
 741058 660T014
 761013 660K015
 761063 660T016
 771009 660K017
 791071 660K018
 791072 660K019R
 801011 660K021R
 801012 660K022R
 801013 660H023R
 801014 660H024R
 SUB TOTAL
 AGENCY TOTAL

\$ 08-31-80 504,812 294,098 798,910 S
 \$ 01-11-80 615,289 418,945 1,034,234 S
 \$ 01-17-80 532,765 421,667 954,432 S
 \$ 04-06-80 25,228 25,228 25,228 S
 \$ 10-07-79 666,196 595,084 1,261,280 S
 \$ 01-06-80 101,532 84,057 185,589 S
 \$ 09-08-79 273,203 289,612 562,815 S
 \$ 09-27-79 189,033 189,033 189,033 S
 \$ 01-05-80 38,752 38,752 38,752 S
 \$ 11-11-79 2,931 2,931 2,931 S
 \$ 10-29-79 293,250 293,250 293,250 S
 \$ 11-02-79 53,421 53,421 53,421 S
 \$ 11-05-79 423,612 423,612 423,612 S
 \$ 01-01-80 53,765 11,835 65,600 S
 \$ 01-01-80 408,668 108,950 517,618 S
 \$ 01-01-80 253,140 158,302 411,442 S
 \$ 01-01-80 5,714 258,854 264,568 S
 \$ 01-01-80 8,791 8,791 8,791 S
 \$ 01-01-80 9,289 571 9,860 S
 3,418,659 3,423,853 6,842,512
 3,418,659 3,423,853 6,842,512

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT

GOVERNMENT OBLIGORS

773404L 117R00032L
 803035 117R00032
 SUB TOTAL
 AGENCY TOTAL

\$ 06-30-80 2,248,555 6,995,406 9,243,961 S
 \$ 06-30-80 1,020,173 4,423,132 5,443,305 S
 3,268,728 11,418,538 14,687,266
 3,268,728 11,418,538 14,687,266

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791708	791708	11-30-80		134,441	134,441	F
801759X	801759X	12-31-80		86,568	86,568	F
801760X	801760X	12-31-80	253,746	35,789	289,535	F
801761X	801761X	12-31-80		93,893	93,893	F
801762X	801762X	12-31-80	151,169	6,412	157,581	F
SUB TOTAL			404,915	357,103	762,018	
AGENCY TOTAL			404,915	357,103	762,018	
LONG-TERM LOANS AND CREDITS TOTAL			7,095,405	15,436,384	22,531,789	1/

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAMBIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
760016 760016	\$ 09-30-79		32,954	32,954	CE
790020 790020	\$ 12-19-80		234,093	234,093	C
SUB TOTAL			267,047	267,047	
AGENCY TOTAL			267,047	267,047	
LONG-TERM LOANS AND CREDITS TOTAL			267,047	267,047	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZIMBABWE					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.					
GOVERNMENT OBLIGORS					
540007 6148001	12-30-70	1,592,970	605,329	2,198,299	Z
SUB TOTAL		1,592,970	605,329	2,198,299	
AGENCY TOTAL		1,592,970	605,329	2,198,299	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660058	\$ 12-17-77	94,337	17,287	111,624	CE
SUB TOTAL		94,337	17,287	111,624	
AGENCY TOTAL		94,337	17,287	111,624	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
UNIVERSITY OF EAST AFRICA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.	\$ 05-22-80	2,861 3,039 5,900	Z
GOVERNMENT OBLIGORS		2,861 3,039 5,900	
670133 617H009		2,861 3,039 5,900	
SUB TOTAL		2,861 3,039 5,900	
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL			

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES

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AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1980 - MAR. 31, 1981, BY PROGRAM AND COUNTRY

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	MAR. 31, 1980	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		131,593	106,605	106,605	106,605	0
TOTAL		131,593	106,605	106,605	106,605	0
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		8,489,193	28,838	25,079	96,953	8,590,904
LOGISTICAL SUPPORT		212,596,251	213,172,514	214,151,935	216,245,296	220,224,660
MILITARY ASSISTANCE ADVISORY GROUPS		1,790,479	1,790,479	1,790,479	1,760,335	1,741,984
TOTAL		222,875,923	214,991,831	215,967,493	218,102,584	230,557,548
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL		639,942	237,066	251,875	209,664	207,657
POSTAL DEBT SETTLEMENTS						
TOTAL		24,929,583	23,660,190	25,305,637	25,705,141	28,679,797
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL		20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT						
TOTAL		19,836,737	19,829,632	19,871,457	117,072	135,191
INTERNATIONAL ICE PATROL						
TOTAL		172,023	137,641	1,031,533	749,817	724,209
FEDERAL AVIATION ADMINISTRATION						
TOTAL		820,713	1,098,738	1,188,614	1,123,757	1,243,671
UNITED STATES COAST GUARD						
TOTAL		8,259	31,848	387,465	21,313	23,426
LIBRARY OF CONGRESS						
TOTAL		71,221	62,858	71,462	73,051	83,695
IMMIGRATION AND NATURALIZATION SERVICE						
TOTAL		92,375	91,654	43,108	115,455	114,706
BUREAU OF CUSTOMS						
TOTAL		82,890	40,525	40,835	395,838	175,758

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1980 - MAR. 31, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	MAR. 31, 1980	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981
NATIONAL BUREAU OF STANDARDS						
TOTAL		126,205	131,927	124,481	154,251	174,605
		126,205	131,927	124,481	154,251	174,605
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
TOTAL		1,347,480	2,254,597	1,677,915	1,910,538	1,941,677
		1,347,480	2,254,597	1,677,915	1,910,538	1,941,677
DEPARTMENT OF THE INTERIOR						
TOTAL		258	258	309,192	258	258
		258	258	309,192	258	258
GENERAL SERVICES ADMINISTRATION						
TOTAL		85,332	56,709	78,915	83,991	16,113
		85,332	56,709	78,915	83,991	16,113
PANAMA CANAL COMMISSION						
TOTAL		1,417,675	1,181,103	1,651,521	3,018,251	2,350,396
		1,417,675	1,181,103	1,651,521	3,018,251	2,350,396
TOTAL, WORLDWIDE		293,434,718	284,709,691	288,904,617	272,684,095	287,225,216

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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1980 - MAR. 31, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AMOUNTS IN ARREARS

COUNTRY	PROGRAM	MAR. 31, 1980	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	COUNTRY LOANS	51,143,628	31,226,779	40,498,192	56,664,972	39,363,568
	DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,250,614	2,313,347	2,313,347	2,332,044	2,198,299
	OPIC-INVESTMENT SUPPORT	1,994,945	2,404,636	2,404,636	2,844,325	2,804,325
	TOTAL	55,393,187	35,944,762	45,216,175	61,841,341	44,366,192
UNDER MILITARY SALES						
	ARMS EXPORT CONTROL ACT	31,014,208	20,949,138	4,961,856	17,079,313	23,126,122
	TOTAL	31,014,208	20,949,138	4,961,856	17,079,313	23,126,122
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
	CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,866,102	4,368,944	5,512,196	7,306,861	7,952,408
	CURRENCY LOANS TO PRIVATE ENTERPRISES	4,520,846	4,622,548	4,808,535	4,791,045	4,426,604
	LONG-TERM DOLLAR SALES	41,426,764	42,832,409	45,303,440	50,915,844	54,051,363
	TOTAL	49,813,712	51,823,901	55,624,171	63,013,750	66,430,375
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	TOTAL	7,288,636	7,483,021	6,788,652	7,563,185	44,679
UNDER EXPORT IMPORT BANK ACT.						
	TOTAL	182,067,001	253,823,827	410,271,849	439,044,335	449,697,283
SURPLUS PROPERTY SALES						
	SALES OF OVERSEAS SURPLUSES	53,555,460	53,555,460	53,869,132	53,869,132	53,869,132
	TOTAL	53,555,460	53,555,460	53,869,132	53,869,132	53,869,132
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
	TOTAL	1,475,942	1,867,615	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	TOTAL	81,503,557	81,503,557	82,619,537	82,619,537	82,619,537
TOTAL, WORLDWIDE 1/						
		462,111,703	506,951,281	659,351,372	725,030,593	720,153,320

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, MAR. 31, 1980 TO MAR. 31, 1981 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY COUNTRY AND PROGRAM									
	NET CHANGE IN ARREARAGES TO MAR. 31, 1981		LOANS NEWLY IN ARREARS TO MAR. 31, 1981		INCREASE IN ARREARAGES ON LOANS IN ARREAR TO MAR. 31, 1981		MAR. 31, 1980 ARREARAGES REMOVED		
	TO MAR. 31, 1980	NO. OF AMOUNTS	TO MAR. 31, 1981	NO. OF AMOUNTS	TO MAR. 31, 1980	NO. OF AMOUNTS	TO MAR. 31, 1980	NO. OF AMOUNTS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOANS.	-11,252,352	70	8,940,014	43	7,224,899	91	27,417,265		
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-56,315	0	0	0	0	1	56,315		
OPIC-INVESTMENT SUPPORT.	809,380	0	0	2	939,380	1	130,000		
TOTAL	-10,499,287	70	8,940,014	45	8,164,279	93	27,603,580		
UNDER MILITARY SALES									
ARMS EXPORT CONTROL ACT	-7,888,086	16	11,151,990	2	2,911,514	22	21,951,590		
TOTAL	-7,888,086	16	11,151,990	2	2,911,514	22	21,951,590		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	3,558,598	13	2,604,875	3	1,441,696	4	487,973		
CURRENCY LOANS TO PRIVATE ENTERPRISES.	-94,242	1	65	2	152,597	7	246,904		
LONG-TERM DOLLAR SALES	12,624,599	33	10,603,665	36	12,167,486	30	10,146,552		
TOTAL	16,088,955	47	13,208,605	41	13,761,779	41	10,881,429		
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.									
TOTAL	-7,243,957	4	32,091	0	0	12	7,276,048		
UNDER EXPORT IMPORT BANK ACT.									
TOTAL	267,630,282	43	75,125,518	47	269,230,049	63	76,725,285		
SURPLUS PROPERTY SALES.									
SALES OF OVERSEAS SURPLUSES.	313,672	0	0	2	313,672	0	0		
TOTAL	313,672	0	0	2	313,672	0	0		
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION									
TOTAL	-1,475,942	0	0	0	0	2	1,475,942		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.									
TOTAL	1,115,980	0	0	1	1,115,980	0	0		
TOTAL, WORLDWIDE 1/	258,041,617	180	108,458,218	138	295,407,273	233	145,913,874		

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NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE PROGRAM AND COUNTRY, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

MAR. 31, 1981

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE		
	AMOUNT	PERCENT OF TOTAL	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	DEC. 31, 1980 PREVIOUS TOTAL
UNDER FOREIGN ASSISTANCE AND RELATED ACTS												
OFFICIAL	37,890,705			3,196,163			5,816,005			10,147,611		18,730,926
PRINCIPAL	1,472,463			12,590			0			478,948		981,525
INTEREST	36,418,242			3,208,553	8.2		5,816,005	14.8		10,668,559	27.0	19,712,451
COUNTRY LOANS												50.1
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT												
OFFICIAL	2,198,299			0			0			0		2,198,299
PRIVATE	2,198,299			0			0			0		2,198,299
TOTAL	4,396,598			0			0			0		4,396,598
OPIC-INVESTMENT SUPPORT												
OFFICIAL	2,761,663			0			0			0		42,662
PRIVATE	2,604,325			0			0			350,000		2,401,663
TOTAL	4,366,192			3,208,553	7.2		5,816,005	13.1		10,978,559	12.5	2,454,325
UNDER MILITARY SALES												
OFFICIAL	23,126,122			5,989,523			15,505,478			1,631,121		0
PRIVATE	23,126,122			5,989,523	25.9		15,505,478	67.0		1,631,121	7.1	0
TOTAL	46,252,244			11,979,046	25.9		31,010,956	67.0		3,262,242	7.1	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT												
OFFICIAL	0			0			0			0		0
PRIVATE	0			0			0			0		0
TOTAL	0			0			0			0		0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE												
OFFICIAL	7,952,408			197,348			637,910			2,372,801		4,744,349
PRIVATE	0			0			0			0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS												
OFFICIAL	7,952,408			197,348	2.5		637,910	8.0		2,372,801	29.8	4,744,349
PRIVATE	0			0			0			0		0
CURRENCY LOANS TO PRIVATE ENTERPRISES												
OFFICIAL	4,826,804			108,869			65			4,317,670		4,791,045
PRIVATE	4,826,804			108,869	2.5		65			4,317,670	97.5	4,791,045
TOTAL	9,679,212			206,217			173			6,689,271		9,535,690
LONG-TERM DOLLAR SALES												
OFFICIAL	46,124,747			8,630,898			4,011,268			5,904,820		46,962,154
PRIVATE	7,926,616			0			0			7,926,616		3,953,690
TOTAL	54,051,363			8,630,898	16.0		4,011,268	7.4		13,831,436	25.6	50,915,844
TOTAL	66,430,375			8,937,115	13.5		4,644,243	7.0		19,735,856	24.4	63,013,750

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ARREARAGES IN LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BEYOND DATE OF APPROPRIATION, PROGRAM AND COUNTRY, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

MAR. 31, 1981

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		OFF. 31, 1980 PREVIOUS TOTAL
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.									
OFFICIAL	44,679	0	28,726		15,953		0		7,101,126
PRIVATE	44,679	0	0		0		0		462,059
TOTAL	44,679	0	28,726	64.3	15,953	35.7	0		7,563,185
UNDER EXPORT IMPORT BANK ACT.									
OFFICIAL	396,074,928		147,322,430		161,659,324		83,731,526		364,046,007
PRIVATE	53,622,155		983,952		49,259,137		3,418,993		52,988,328
TOTAL	449,697,083	1.0	147,323,703	32.8	210,917,461	46.9	87,150,519	19.4	439,044,335
POSTAL DEBT SETTLEMENTS									
OFFICIAL	0	0	0	0	0	0	0	0	439,044,335
TOTAL	0	0	0	0	0	0	0	0	0
SURPLUS PROPERTY SALES.									
OFFICIAL	53,869,132	0	0	0	0	0	53,869,132	100.0	53,869,132
SALES OF OVERSEAS SURPLUSES.									
OFFICIAL	0	0	0	0	0	0	0	0	0
SALES OF DOMESTIC SURPLUSES.									
PRIVATE	0	0	0	0	0	0	0	0	0
SALES OF FOREIGN SERVICE PROPERTY.									
TOTAL	53,869,132	0	0	0	0	0	0	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION									
OFFICIAL	0	0	0	0	0	0	53,869,132	100.0	53,869,132
TOTAL	0	0	0	0	0	0	0	0	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM, AND COUNTRY, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY PROGRAM	CREDIT PROGRAM AND COUNTRY	MAR. 31, 1981				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE			
		TOTAL PRINCIPAL AND INTEREST IN ARREARS	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	DEC. 31, 1980 PREVIOUS TOTAL
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		82,619,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,619,537
OFFICIAL		82,619,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,619,537
TOTAL		82,619,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,619,537
UNDER EMBASSY COOPERATION ACT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, WORLDWIDE		720,153,320	22,440,791	3.1	173,323,155	24.1	239,745,331	33.3	264,644,043	39.5	725,030,593						

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

AMOUNTS DUE AND UNPAID

March 31, 1981

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II
III
IV
V
VI
VII
VIII
IX
X

Summary

Consolidated
Official

Consolidated
Private

Accounts
Receivable

Short
Term

Refund
Claims

Long-Term
90 Day

Long-Term
Detail

Time Series
Acct. Rec.

Time Series
Long-Term



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